

WEST CHESTER AREA SCHOOL DISTRICT
Combined Personnel and Property & Finance Committee Meeting
Monday – October 28, 2019
6:00 p.m.
Board Room A/B, Spellman Education Center
782 Springdale Drive, Exton, PA 19341

PERSONNEL AGENDA

- Approval of August 26, 2019 Combined Personnel Committee Meeting Minutes (see attached) Dr. Shaw
- Approval of Board Policy 333, Professional Development, First Reading (see attached) Dr. Ulmer
- Approval of Job Description for Behavior Support Specialist (see attached) Dr. Ulmer

PROPERTY AND FINANCE AGENDA

- Approval of September 16, 2019 P&FC Minutes (see attached) Mr. Bevilacqua
- Review of Budget Forecast Model (see attached) Mr. Scully
- Review of 2020-21 Enrollment Projections (see attached) Mr. Scully
- Approval of 2020-21 Building Budget Allocations (see attached) Mr. Scully
- Approval of 2020-2021 Capital Reserve and 2020-2021 Capital Fund Projects (see attached) Mr. Campbell
- Approval of Award for the Retaining Wall Installation at Henderson North Athletic Campus – Field #2 (see attached) Mr. Campbell
- Discussion and Approval of RFP Results for District Solicitor (see attached) Mr. Scully

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(Board & Public)

*Committee Protocol for Responding to Comments from the Public*

1. *A community member will be called upon by the Committee Chair.*
2. *If the comment can be answered quickly, or can be answered in order to clarify information, someone will respond.*
3. *If a community member has a more detailed question about a topic, the committee chair may refer the person to the superintendent or appropriate administrator to make an appointment so the question can be answered in more detail.*

Committee Meeting Minutes  
 WEST CHESTER AREA SCHOOL DISTRICT  
 August 26, 2019  
 Combined Personnel and Property & Finance Committee Meeting

Attending Committee Members: **PFC:** Mr. Gary Bevilacqua-Chair, Mr. Brian Gallen, Dr. Karen Herrmann, Dr. Kate Shaw (arrived at 6:10 p.m.); **Personnel:** Dr. Shaw-Chair, Mr. Gary Bevilacqua, Mr. Gallen, Dr. Karen Herrmann

Other Board Members: Ms. Joyce Chester, Mr. Chris McCune, Mr. Randell Spackman, Mr. Chris Tabakin, Mrs. Sue Tiernan

Administration: Dr. Jeffrey Ulmer, Mr. John Scully, Dr. James Scanlon, Mr. Kevin Campbell, Dr. Sokolowski, Mrs. Redden, Dr. Wagman

Also Present: Members of the public

| <b>Property and Finance Committee</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |
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| Action or outcomes from the meeting: (Unless noted, all votes were 4-0.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |
| The committee approved the July 22, 2019 Property & Finance Committee Minutes. Approved 3-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Mr. Bevilacqua |
| Mr. Scully mentioned that the bond market is favorable and the timing appears good for the District's new bond issue of approximately \$40,000,000 to continue to fund the Elementary renovation master plan. Mr. Scully recommended that the Committee approve a parameters resolution authorizing the financing team to proceed with a bond issuance for approximately \$45,000,000 to fund the elementary school renovation and building plan. The Committee recommended approval of a parameters resolution in the amount of \$45,000,000 to fund the elementary school renovation and building plan. Approved 3-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Mr. Scully     |
| Mr. Scully reviewed the August budget forecast model. The focus of the review was on the 2018-19 year end projected amounts for both revenues and expenses and the model's pages 5 & 6, which explain changes from the May 2019 model. Reductions in expenses totaling \$7,093,614 were a result of underspending in several areas including salaries, benefits, and property and professional services. Increases in revenues totaling \$227,464 were made up by increases in local and federal revenue. Mr. Scully advised the committee that based on the proposed final expense/revenue projections for 2018-19, the District will see an increased ending fund balance in the amount of \$7,321,078. The Administration recommends the following fund balance management: an increase in the designated fund balance for alternative education by \$324,000; an increase in the designated fund balance for the athletic fund by \$13,821; an increase in the designated fund balance for enrollment growth by \$1,500,000; an increase in the designated fund balance for future millage increases by \$4,000,000; and an increase in the designated fund balance for unassigned fund balance by \$1,483,257. Mr. Scully advised the committee that the 2019-20 revenue projections were adjusted to reflect additional state and special education funding in the amount of \$473,655. With the incorporation of the above changes the summary of all funds analysis shows a net gap in 2020-21 of \$7.2 million assuming a tax increase up to the ACT 1 limit. | Mr. Scully     |
| Mr. Scully provided the committee with information about reverse assessment appeals. In accordance with PA taxation code as well as School                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mr. Scully     |

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| <p>Board Policy 606.2, the district shall have the right to appeal any assessment within its jurisdiction in the same manner, subject to the same procedure, and with like effect as if the appeal were taken by a taxable person with respect to the assessment. The Board authorizes the Director of Business Affairs to review records of real estate transactions of properties within the district to identify recent sales in which the current assessed value of the property sold is at least \$1,000,000 less than the assessment suggested by the sales price of such property (CLR x sales price). In accordance with Board Policy, the Administration recommends that the District file an appeal on the assessment of eight identified properties for the 2019-20 school year.</p> <p>The committee recommended approval to proceed with the reverse assessment appeals.</p>                                              |                         |
| <p>Mr. Campbell reviewed the Deed which conveys to RLD Greystone, LLC two vacant parcels along Pottstown Pike necessary for road widening to install a right-hand turn lane and installation of development signs. The road work is to be performed by RLD Greystone, LLC. The right turn lane was a building requirement of both the developer and District.</p> <p>The committee recommended approval of the Deed conveyance to RLD Greystone, LLC.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <p>Mr.<br/>Campbell</p> |
| <p>Mr. Campbell reviewed a proposal from Charles A. Higgins &amp; Son, Inc. in the amount of \$47,601.00 for new school signals for East Goshen Elementary School. This price was less than the Costars price of Signal Service Inc. so it can be awarded without further quotations. This work will expand the school zone at East Goshen Elementary School.</p> <p>The committee recommended approval of a contract to Charles A. Higgins &amp; Sons, Inc. in the amount of \$47,601.00 for new school signals at East Goshen Elementary School.</p>                                                                                                                                                                                                                                                                                                                                                                                 | <p>Mr.<br/>Campbell</p> |
| <p>Mr. Campbell reviewed a proposal from Keystone Construction LLC in the amount of \$400,749.63 for emergency repairs to the tennis courts at Rustin High School. In June 2019, the tennis courts were cracked, but the cracks did not present a trip hazard. In the Fall of 2019, after summer rains, the tennis courts were assessed and deemed unplayable. Beginning work promptly would make possible a November 15 completion date and allow the Rustin boys tennis team to utilize the courts in the Spring. This project was slated to be included in the 2020-21 capital reserve projects. The funding for this project will come from the capital reserve fund balance and the 2020-21 project list will be reduced by this amount.</p> <p>The committee recommended approval of a contract to Keystone Construction LLC in the amount of \$400,749.63 for emergency repairs to the tennis courts at Rustin High School.</p> | <p>Mr.<br/>Campbell</p> |
| <p><b>Personnel Committee</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |
| <p>The committee approved the February 19, 2019 Personnel Committee Minutes.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <p>Dr. Shaw</p>         |
| <p>Dr. Ulmer reviewed the hiring process and provided a new hires update.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <p>Dr. Ulmer</p>        |
| <p>Dr. Ulmer presented a minority hiring update. The Board will continue this discussion.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <p>Dr. Ulmer</p>        |
| <p>Dr. Ulmer reviewed the reorganization of the Communications Department. The committee recommended changing the position of Digital Communications Coordinator to Communications Specialist.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <p>Dr. Ulmer</p>        |

**Items to be placed on board consent agenda August 26, 2019:**

- Approval of 2019-20 Transportation Schedules
- Approval of 2019 Tax Appeals
- Approval of Deed Conveyance to RLD Greystone, LLC
- Approval of Contract Award for School Signals at East Goshen Elementary School
- Approval to Change the position of Digital Communications Coordinator to Communications Specialist

**Items to be placed on board non-consent agenda August 26, 2019:**

- Approval of the Parameters Resolution in the Amount of \$45,000,000 to fund the Elementary School Renovation and Building Plan
- Approval of Contract Award for Emergency Repairs to Tennis Courts at Rustin High School

Items to discuss at a later date:

Next Meeting Date: **September 16, 2019**



|               |                          |
|---------------|--------------------------|
| Book          | Policy Manual            |
| Section       | 300 Employees            |
| Title         | Professional Development |
| Code          | 333                      |
| Status        | Review                   |
| Adopted       | August 1, 2015           |
| Last Revised  | November 23, 2015        |
| Last Reviewed | February 23, 2015        |

### **Authority**

Continuing professional study and inservice training for administrative, professional, and support employees are prerequisites for professional development and enhanced ability to complete responsibilities.

The Board encourages district employees to further their professional and personal advancement through graduate study, inservice training, conference attendance, and professional development activities. [\[1\]](#)[\[2\]](#)[\[3\]](#)

### **Delegation of Responsibility**

The Superintendent or designee shall be alert to providing opportunities for all employees to develop professionally.

### **Guidelines**

#### **State and/or federal required training**

***The Human Resources Department will maintain a record of completed trainings by staff.***

#### **Conferences/Visitations**

The annual district budgets shall provide for other school visitations, and for district representation at conferences, conventions, and on school evaluation committees.

Teachers and other professional personnel whose requests are approved, or who are assigned by the administration to take part in such activities, shall do so at no loss of salary and at district expense.

In making the assignment of staff members to attend conventions and conferences, the following shall be considered: the staff member's role at the meeting, his/her ability to share the benefit derived from it with other staff members, relevance to job assignment, and the benefit to the organization. Staff members shall follow 333AG1-Guidelines for Professional Growth.

#### **Graduate/Special Courses**

Only courses of study that are preapproved shall be eligible for reimbursement by the district or a change in compensation for the employee. Documentary evidence of satisfactory completion of all study programs shall be required.

Reimbursement for credits for approved graduate study or special courses shall be made in accordance with terms of the administrative-compensation plan, an individual contract, applicable collective bargaining agreement, or Compensation/Benefits Guide.

All eligible employees shall submit annually a record and description of the attainment of approved credits to the Superintendent.

Approved graduate study or special courses/programs may be of sufficient advantage to the district to warrant an increase in an employee's annual salary, upon documentation of satisfactory completion. Such an increase will be in accordance with provisions of the administrative-compensation plan, individual contract, applicable collective bargaining agreement, Compensation/Benefits Guide, or Board resolution. [4][5]

### Induction Plan

The district shall comply with Department of Education regulations when developing and maintaining an induction plan for first-year teachers, **long-term substitutes hired for a position for forty-five (45) days or more, educational specialists,** and teachers new to the district. [6][7][8]

All newly appointed professional employees shall be required to participate in the district's Teacher Induction Program. The program is designed to promote the new employee's identification with the district and to facilitate a successful adjustment to the location and position s/he is assigned.

### Induction Program for School System Leaders

School system leaders shall complete an induction program which is consistent with the Pennsylvania School Leadership Standards within five (5) years of serving as a school system leader in Pennsylvania for the first time. [9][10]

**School system leaders** include principals, vice-principals, assistant principals, Assistant Superintendent, Superintendent, and individuals who are converting an administrative certificate from a Level I certificate to a Level II certificate. [9]

### Professional-Education-Plan

The Board shall appoint to the professional-education-committee parents/guardians and representatives of the community and local businesses. Representatives of administrators, teachers, and educational specialists on the professional-education-committee shall be selected by their respective members. [2][6][8][11]

The Board shall approve a professional-education-plan that is designed to meet the educational needs of the district and its certificated administrative and professional employees; specifies approved courses, programs, activities, and learning experiences; and identifies approved providers. [2]

The Board shall ensure an annual review of the district's professional-education-plan is conducted by the professional-education-committee to determine if the plan continues to meet the needs of the district, Strategic Plan, employees, students, and community. The professional-education-committee may recommend amendments to the plan, subject to approval by the Board. [2]

Professional-education-plans associated with the federal requirements of Title I and Title II funding shall be developed by the professional-education-committee and forwarded to the Board for approval prior to submission for approval by the Pennsylvania Department of Education. [2][11]

The Board may approve, on a case-by-case basis, specific professional-education-activities not stated within the district's professional-education-plan. [3]

### Professional Publishing

The Board encourages the publication of articles in professional journals by the professional staff.

If an article mentions the West Chester Area School District or one of the individual schools, the writer should submit a copy of the article to the appropriate administrator.

Legal

1. 24 P.S. 517
2. 24 P.S. 1205.1
3. 24 P.S. 1205.2
4. 24 P.S. 1144
5. 24 P.S. 1151
6. 22 PA Code 4.13
7. 22 PA Code 49.16
8. Pol. 100
9. 24 P.S. 1205.5
10. 24 P.S. 1217
11. 22 PA Code 49.17
- 24 P.S. 1205.6
- Pol. 806



## WEST CHESTER AREA SCHOOL DISTRICT

### POSITION DESCRIPTION

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|                        |                                         |                  |                  |
|------------------------|-----------------------------------------|------------------|------------------|
| <b>POSITION TITLE:</b> | Behavior Support Specialist             | <b>DATE:</b>     | October 24, 2019 |
| <b>DEPARTMENT:</b>     | Pupil Services                          | <b>LOCATION:</b> | School Building  |
| <b>FLSA:</b>           | Exempt (Non-Bargaining Technical Staff) |                  |                  |

**SUMMARY:** The Behavior Support Specialist is a districtwide position to support students who are exhibiting unexpected behaviors in the educational environment. The Specialist will work closely with the special education teachers and school teams to co-create and implement behavior plans for students.

**REPORTING RELATIONSHIPS:**

- Reports directly to the Special Education Supervisor(s)
- Works cooperatively with other administrators, supervisors, staff, parents and others to perform job responsibilities as outlined

**TERMS OF EMPLOYMENT:**

1. 12 month (260-262 days) 10 months (190) plus up to 30 days at a per diem rate in the summer during ESY
2. Salary & benefits are as described in the current Compensation, Benefits and Work Environment Guide for Supervisory, Technical and Confidential Employees.

**QUALIFICATIONS & PHYSICAL REQUIREMENTS:**

To successfully perform this position, a person must be able to perform each essential duty satisfactorily. The qualification requirements listed below represent minimum levels of educational achievement, training, skill and/or ability necessary.

- High school diploma or equivalent necessary
- Certification as a Board Certified Behavior Analyst (BCBA) and/or Registered Behavior Technician (RBT) is required.
- At least 6 months proven experience working with children and adolescents with special needs and/or behavioral analysis.
- Proficiency in the use of technology for individual communication and research
- Possess effective interpersonal skills with the ability to interface diplomatically with other teachers, administrators, parents, students, support staff and outside professional contacts

Qualified candidate will be required to use hands to finger, handle or feel objects, tools or controls, and to talk and hear; Sit and occasionally be required to stand, walk, stoop, kneel and crouch; Have specific vision abilities, to include close vision, color vision, and the ability to adjust focus; Have the ability to lift and/or move up to 25 pounds; and possess effective communication, judgmental, planning and human relations skills, and will be required to work under periods of stress due to the level of the position responsibility.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

This list is intended to be illustrative rather than complete and serves to show major duties and responsibilities and does not express or imply that these are the only duties to be performed by the incumbent in this position. The employee will be required to be consistently at work and perform any other position-related duties requested by the supervisor.





## Job Description – Behavior Support Specialist (cont'd)

- Under the direction of the Special Education Supervisor(s), provide support in the implementation of Verbal Behavior Program VBP and Positive Behavior Support Plan PBSP
- Provide paraprofessional coverage if no other option is available
- Assist the Liaison and program staff in support of behavior programming and implementation throughout program(s)
- Assist in organization and monitoring of data collection, completing behavior documents, training of staff, communicating with teams methods in a variety of settings, and providing coverage as needed
- Train and assist staff in collecting, documenting, and data entry of behavioral data and in preparing meaningful summary data in charts and graphs
- Assist the Liaison in completing IEP documentation and writing behavior plans. Attend meetings and provide supervision and coverage in the absence of the Liaison
- Collaborate with treatment teams and provide ongoing feedback and open communication to treatment teams and individual staff members

The West Chester Area School District is an equal opportunity employment, educational and service organization.

lr, 10/19

Committee Meeting Minutes  
 WEST CHESTER AREA SCHOOL DISTRICT  
 September 16, 2019 – Property & Finance Committee

Attending Committee Members: Mr. Gary Bevilacqua-Chair, Mr. Brian Gallen, Dr. Karen Herrmann

Other Board Members: Ms. Joyce Chester, Mr. Chris McCune, Mrs. Sue Tiernan

Administration: Mr. John Scully, Dr. James Scanlon, Mr. Kevin Campbell, Mr. Justin Matys, Dr. Jeff Ulmer

Also Present: Members of the public

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| Action or outcomes from the meeting: (Unless noted, all votes were 3-0 – Dr. Shaw absent.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                |
| The committee approved the August 26, 2019 Property & Finance Committee Minutes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      | Mr. Bevilacqua |
| Mr. Campbell reviewed the bids for the Greystone Elementary School construction. The Facilities and Operations Department is recommending award of the contracts to the lowest responsible bidders as follows:                                                                                                                                                                                                                                                                                                                                                                                       |                      |                |
| Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Contractor           | Amount         |
| General Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Sha-Nic, Inc.        | \$10,490,000   |
| Mechanical Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | JBM Mechanical       | \$ 3,388,000   |
| Plumbing Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Vision Mechanical    | \$ 963,282     |
| Electrical Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | The Farfield Company | \$ 2,838,000   |
| Sprinkler Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Guy M. Cooper        | \$ 449,500     |
| Site Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Watts Services       | \$ 3,500,000   |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      | \$21,628,782   |
| The committee recommended approval of bids for Greystone Elementary School.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                |
| Mr. Campbell reviewed the contract for roofing materials and services for Greystone Elementary School construction. The Facilities and Operations Department is recommending a contract with Garland/DBS, Inc. in the amount of \$1,966,988 for roofing materials and services at Greystone Elementary School construction.<br>The Contract is being awarded under the U.S. Communities Joint Purchasing Cooperative. The District is a member of the cooperative.<br>The committee recommended approval of the contract with Garland/DBS, Inc.                                                      |                      | Mr. Campbell   |
| Dr. Ulmer recommended to the committee the implementation of a 5-year contract with Insight Workforce Solutions citing a working relationship founded in July, 2015 that has had positive results in an increasingly difficult substitute market.<br><ul style="list-style-type: none"> <li>The Contract specifies a .5% increase annually. In the past years, we have agreed to a 1.0% annual increase, but because of this negotiated 5-year deal, Insight has agreed to a lower .5% increase. The District will still retain all rights to setting rates for our substitute positions.</li> </ul> |                      | Dr. Ulmer      |

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| <ul style="list-style-type: none"> <li>• WCASD has identified our most highly utilized absentee days. Fridays are identified as a high rate of absence day, neighboring districts have increased substitute pay on Fridays. This contract addresses that issue by increasing Friday pay from \$100.00/day to \$110.00/day.</li> <li>• The District has worked with Insight to identify approximately 40 days during the school year that historically have high rates of absence. We will enact “surge pricing” on these days that will guarantee substitutes by placing Insight employees in positions in advance at \$150.00/day. Insight has agreed to take care of the costs for the “surge pricing days” if the identified days do not yield the expected absentee rates.</li> </ul> <p>The committee recommended approval of the 5-year contract with Insight Workforce Solutions.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
| <p>Mr. Scully reviewed the Budget Forecast Model and the changes from the previous model on pages 5 &amp; 6. 2018-19 changes to expenses include increases for benefits of \$119,676, professional &amp; technical service of \$102,046 and other expense accounts of \$47,350, which totaled an increase of \$269,072. There was an increase to 2018-19 federal revenue in the amount of \$131. The net impact of 2018-19 change totaled \$268,941 which will reduce the fund balance designation for future millage increases. The 2019-20 changes to expenses include a decrease of \$326,405 in teacher salary expense related to a lower than budgeted average teacher salary due to attrition. Benefit expense projection decrease by \$136,894 as a result of the reduction in salary expense. Two staffing movements resulted in an increase in salary expense of \$24,500. Professional &amp; Technical Services expense projection increase by \$213,515 related to a set aside requirement of the federal IDEA grant. The Debt service expense projection was increased by \$123,548 as a result of the new bond issue. The net decrease in 2019-20 expense projections totaled \$101,736. The 2019-20 revenue projections were increased by \$300,000 for interest income and \$98,166 for Federal IDEA revenue. State subsidy revenue projection was decreased by \$68,447 as a result of the reduction in salaries. The net increase in 2019-20 revenue projections totaled \$329,719. The changes to the 2019-20 projections and the impact of the 2018-19 projection changes resulted in a net savings of \$162,514, which will increase the fund balance designation for future millage increase and will be utilized to reduce the 2020-21 budget gap. This is an informational item and no Board action is required.</p> | Mr. Scully |
| <p>Mr. Scully reviewed the 2020-21 Budget Calendar. The calendar reflects the timeline for September 2019 through budget adoption at the May 2020 board meeting. At the December 16, 2019 board meeting, the board will need to vote to either reserve the right to apply for Act 1 exceptions or approve a resolution indicating they will not raise taxes above the Act 1 index for the 2020-21 budget. The committee discussed the timeline and the December 2019 meeting. The committee recommended approval of the 2020-21 Budget Calendar.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Mr. Scully |
| <p>Items to be placed on board agenda September 23, 2019:</p> <ul style="list-style-type: none"> <li>• Approval of 5-year Contract with Insight Workforce Solutions</li> <li>• Approval of 2020-21 Budget Calendar</li> <li>• Approval of bids for Greystone Elementary School</li> <li>• Approval of contract for Roofing Materials and Services, Greystone Elementary School</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |

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| Items to discuss at a later date: |  |
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|                                   |  |

Next Meeting Date: **October 28, 2019**

West Chester Area School District  
Operating Expense History and Forecast

10/10/2019

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|                                    | A                | Z                | AA               | AB               | AC               | AD               | AE               | AF               | AG               | AH        |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|
|                                    | Actual           | Budget           | Actual           | Budget           | Projected        | Estimated        | Estimated        | Estimated        | Estimated        | Estimated |
|                                    | 2017-18          | 2018-19          | 2018-19          | 2019-20          | 2019-20          | 2020-21          | 2021-22          | 2022-23          | 2023-24          |           |
| <b>Staff</b>                       | <b>149,824.5</b> | <b>159,270.1</b> | <b>153,661.8</b> | <b>165,080.4</b> | <b>164,641.6</b> | <b>169,122.4</b> | <b>182,232.4</b> | <b>185,532.2</b> | <b>191,267.6</b> |           |
| <b>Total Salaries</b>              | <b>93,554.7</b>  | <b>96,936.7</b>  | <b>95,606.4</b>  | <b>99,526.9</b>  | <b>99,225.0</b>  | <b>102,064.6</b> | <b>106,914.2</b> | <b>108,959.3</b> | <b>111,107.9</b> |           |
| <b>Administration</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |           |
| Reg Salaries                       | 8,235.3          | 8,422.3          | 8,541.5          | 8,700.4          | 8,905.3          | 9,136.9          | 9,492.1          | 9,719.9          | 9,953.2          |           |
| <b>Teachers</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |           |
| Reg Salaries                       | 66,792.4         | 68,393.4         | 68,446.8         | 70,435.2         | 70,029.4         | 72,184.2         | 75,871.8         | 77,210.7         | 78,581.8         |           |
| Extra Duty Pymnts                  | 979.6            | 1,089.4          | 878.6            | 1,000.5          | 1,000.5          | 1,025.3          | 1,047.8          | 1,066.2          | 1,085.2          |           |
| Sabbatical Pymnts                  | 181.9            | 250.0            | 255.9            | 200.0            | 200.0            | 200.0            | 200.0            | 200.0            | 200.0            |           |
| Subject Chair Pymnts               | 355.5            | 421.5            | 367.5            | 421.5            | 421.5            | 421.5            | 421.5            | 421.5            | 421.5            |           |
| Severance Pymnts                   | 353.1            | 392.0            | 205.6            | 392.0            | 392.0            | 401.7            | 410.5            | 417.8            | 425.2            |           |
| Supplemental Contracts             | 2,019.0          | 2,167.0          | 2,110.8          | 2,167.0          | 2,167.0          | 2,167.0          | 2,167.0          | 2,167.0          | 2,167.0          |           |
| <b>Total Teachers</b>              | <b>70,681.6</b>  | <b>72,713.3</b>  | <b>72,265.2</b>  | <b>74,616.1</b>  | <b>74,210.4</b>  | <b>76,399.8</b>  | <b>80,118.6</b>  | <b>81,483.2</b>  | <b>82,880.7</b>  |           |
| <b>Technical</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |           |
| Reg Salaries                       | 3,569.3          | 3,501.3          | 3,659.6          | 3,804.2          | 3,703.1          | 3,799.3          | 3,890.5          | 3,983.8          | 4,079.4          |           |
| <b>Office Clerical</b>             |                  |                  |                  |                  |                  |                  |                  |                  |                  |           |
| Reg Salaries                       | 5,745.7          | 6,162.4          | 5,778.3          | 6,248.9          | 6,248.9          | 6,398.8          | 6,679.5          | 6,839.8          | 7,004.0          |           |
| <b>Crafts and Trades</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |           |
| Reg Salaries                       | 5,322.9          | 6,137.5          | 5,361.8          | 6,157.4          | 6,157.4          | 6,329.8          | 6,733.5          | 6,932.5          | 7,190.6          |           |
| <b>Benefits</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |           |
| Medical                            | 16,627.9         | 20,249.2         | 17,224.8         | 20,826.1         | 20,826.1         | 20,902.6         | 24,775.5         | 25,684.6         | 27,628.9         |           |
| Dental                             | 1,184.1          | 1,352.2          | 1,180.5          | 1,424.4          | 1,424.4          | 1,485.6          | 1,657.4          | 1,672.4          | 1,744.3          |           |
| Vision                             | 178.1            | 202.0            | 195.0            | 209.0            | 209.0            | 213.8            | 235.1            | 232.1            | 237.5            |           |
| Prescription                       | 4,476.0          | 5,486.1          | 4,076.1          | 5,761.4          | 5,761.4          | 5,837.6          | 6,863.3          | 7,306.5          | 8,037.2          |           |
| Social Security                    | 6,733.9          | 7,334.9          | 6,891.7          | 7,580.8          | 7,555.8          | 7,807.9          | 8,373.9          | 8,335.4          | 8,499.8          |           |
| Retirement                         | 30,058.2         | 32,019.5         | 31,584.7         | 33,950.9         | 33,838.9         | 35,487.9         | 38,520.0         | 39,051.0         | 40,332.2         |           |
| Tuition Reimbursement              | 443.2            | 600.0            | 427.9            | 600.0            | 600.0            | 600.0            | 600.0            | 600.0            | 600.0            |           |
| Life & Disability                  | 361.6            | 474.5            | 540.4            | 540.0            | 540.0            | 552.9            | 579.2            | 590.2            | 601.9            |           |
| Workers Comp/Unemp/Other           | 1,344.7          | 751.9            | 1,079.2          | 1,270.7          | 1,270.7          | 1,289.8          | 1,385.6          | 1,367.6          | 1,388.1          |           |
| <b>Total Benefits</b>              | <b>61,407.8</b>  | <b>68,470.3</b>  | <b>63,200.4</b>  | <b>72,163.2</b>  | <b>72,026.3</b>  | <b>74,178.1</b>  | <b>82,989.9</b>  | <b>84,839.9</b>  | <b>89,069.7</b>  |           |
| (Less) cost sharing                | (5,138.0)        | (6,136.9)        | (5,145.1)        | (6,609.7)        | (6,609.7)        | (7,120.3)        | (7,671.6)        | (8,267.0)        | (8,910.0)        |           |
| <b>Net Benefits</b>                | <b>56,269.8</b>  | <b>62,333.5</b>  | <b>58,055.4</b>  | <b>65,553.5</b>  | <b>65,416.6</b>  | <b>67,057.8</b>  | <b>75,318.2</b>  | <b>76,572.8</b>  | <b>80,159.7</b>  |           |
| <b>Prof. &amp; Tech. Services</b>  | <b>18,183.6</b>  | <b>20,546.8</b>  | <b>17,678.1</b>  | <b>21,757.9</b>  | <b>21,971.5</b>  | <b>22,554.3</b>  | <b>23,503.6</b>  | <b>24,364.1</b>  | <b>25,256.6</b>  |           |
| Substitute Service                 | 2,034.1          | 2,244.2          | 2,219.1          | 2,464.4          | 2,464.4          | 2,538.4          | 2,737.7          | 2,819.8          | 2,904.4          |           |
| Contracted Therapeutic Staff       | 1,850.3          | 2,225.0          | 1,668.8          | 2,054.7          | 2,054.7          | 2,136.9          | 2,222.4          | 2,311.3          | 2,403.7          |           |
| Contracted Aides- Special Ed.      | 2,194.2          | 2,630.2          | 2,046.5          | 2,756.7          | 2,756.7          | 2,867.0          | 2,981.7          | 3,100.9          | 3,225.0          |           |
| Contracted Aides- Other            | 392.3            | 325.0            | 315.9            | 394.2            | 394.2            | 409.9            | 426.3            | 443.4            | 461.1            |           |
| Contracted Special Ed. Programs    | 3,787.5          | 3,777.8          | 3,319.0          | 3,967.6          | 3,967.6          | 4,126.3          | 4,291.3          | 4,463.0          | 4,641.5          |           |
| Occupational/Physical Therapy      | 1,178.4          | 1,187.9          | 1,051.0          | 1,201.1          | 1,201.1          | 1,249.1          | 1,299.1          | 1,351.0          | 1,405.1          |           |
| Due Process Hearings               | 823.3            | 1,000.0          | 645.2            | 1,000.0          | 1,000.0          | 1,040.0          | 1,081.6          | 1,124.9          | 1,169.9          |           |
| Early Intervention                 | 242.5            | 267.8            | 267.3            | 244.9            | 244.9            | 254.7            | 264.9            | 275.5            | 286.6            |           |
| Extended School Year               | 695.2            | 710.0            | 774.0            | 710.0            | 710.0            | 738.4            | 767.9            | 798.7            | 830.6            |           |
| Alternative Education - IU         | 1,744.3          | 2,060.3          | 1,790.5          | 2,037.4          | 2,037.4          | 2,118.9          | 2,203.6          | 2,291.8          | 2,383.4          |           |
| Alternative Education - APT        | 830.4            | 1,140.8          | 1,120.7          | 1,437.8          | 1,437.8          | 1,481.0          | 1,525.4          | 1,571.2          | 1,618.3          |           |
| Tax Collection                     | 624.8            | 725.6            | 593.9            | 722.2            | 722.2            | 743.9            | 766.2            | 789.2            | 812.9            |           |
| Legal                              | 311.8            | 523.0            | 303.6            | 593.0            | 593.0            | 610.8            | 629.1            | 648.0            | 667.4            |           |
| Other                              | 1,474.4          | 1,729.2          | 1,563.5          | 2,173.9          | 2,387.4          | 2,239.1          | 2,306.3          | 2,375.5          | 2,446.7          |           |
| <b>Purchased Property Services</b> | <b>3,675.1</b>   | <b>4,005.1</b>   | <b>3,558.8</b>   | <b>4,056.8</b>   | <b>4,056.8</b>   | <b>4,178.5</b>   | <b>4,382.8</b>   | <b>4,514.3</b>   | <b>4,649.7</b>   |           |
| Electricity                        | 1,671.6          | 1,743.0          | 1,571.0          | 1,788.0          | 1,788.0          | 1,841.6          | 1,943.9          | 2,002.2          | 2,062.3          |           |
| Water/Sewer                        | 517.0            | 552.0            | 581.9            | 573.1            | 573.1            | 590.3            | 632.0            | 651.0            | 670.5            |           |
| Trash Removal                      | 81.7             | 100.0            | 82.9             | 100.0            | 100.0            | 103.0            | 114.1            | 117.5            | 121.0            |           |
| Space Rental                       | 185.1            | 193.3            | 187.4            | 200.3            | 200.3            | 206.3            | 212.5            | 218.9            | 225.4            |           |
| Other                              | 1,219.7          | 1,416.8          | 1,135.6          | 1,395.4          | 1,395.4          | 1,437.3          | 1,480.4          | 1,524.8          | 1,570.5          |           |
| <b>Other Services</b>              | <b>30,751.7</b>  | <b>31,595.4</b>  | <b>30,128.1</b>  | <b>31,540.8</b>  | <b>30,940.8</b>  | <b>32,339.2</b>  | <b>34,361.6</b>  | <b>36,308.1</b>  | <b>38,417.4</b>  |           |
| Charter Schools                    | 9,574.3          | 9,801.3          | 8,277.9          | 9,475.6          | 8,875.6          | 9,441.4          | 10,339.3         | 11,382.7         | 12,534.7         |           |
| Tuition: Special Education         | 3,674.9          | 3,570.7          | 4,317.8          | 3,845.0          | 3,845.0          | 3,998.8          | 4,158.8          | 4,325.1          | 4,498.1          |           |
| Tuition: CAT                       | 2,755.7          | 2,795.5          | 2,738.8          | 2,559.0          | 2,559.0          | 2,753.5          | 2,959.0          | 3,172.7          | 3,417.6          |           |
| Tuition: Other Alt Ed Programs     | 172.3            | 135.6            | 294.1            | 188.0            | 188.0            | 197.4            | 207.3            | 217.6            | 228.5            |           |
| Bussing: Public Schools            | 4,700.3          | 4,956.5          | 5,071.3          | 5,081.7          | 5,081.7          | 5,234.1          | 5,650.8          | 5,820.3          | 5,994.9          |           |
| Bussing: Non-Public                | 4,409.5          | 4,699.3          | 4,116.7          | 4,452.5          | 4,452.5          | 4,586.1          | 4,723.7          | 4,865.4          | 5,011.3          |           |
| Bussing: Special Ed                | 3,855.9          | 3,885.5          | 3,867.3          | 4,184.1          | 4,184.1          | 4,309.6          | 4,438.9          | 4,572.0          | 4,709.2          |           |
| Bussing: Extracurricular           | 318.0            | 373.0            | 297.0            | 382.5            | 382.5            | 394.0            | 405.8            | 418.0            | 430.5            |           |
| Insurance                          | 497.4            | 534.1            | 500.5            | 530.9            | 530.9            | 557.4            | 585.3            | 614.5            | 645.3            |           |
| Telephone/Postage                  | 517.2            | 452.7            | 374.8            | 452.0            | 452.0            | 465.6            | 479.6            | 494.0            | 508.8            |           |
| Other                              | 276.2            | 391.1            | 272.0            | 389.6            | 389.6            | 401.2            | 413.3            | 425.7            | 438.4            |           |
| <b>Supplies</b>                    | <b>5,393.6</b>   | <b>6,042.5</b>   | <b>5,889.2</b>   | <b>6,366.0</b>   | <b>6,373.0</b>   | <b>7,401.3</b>   | <b>7,873.4</b>   | <b>8,160.4</b>   | <b>8,458.0</b>   |           |
| Heating/ Motor Pool Fuel           | 646.7            | 737.0            | 756.0            | 734.0            | 734.0            | 756.0            | 803.7            | 827.8            | 852.6            |           |
| Other Operations/Maint Supplies    | 696.2            | 871.1            | 845.5            | 913.8            | 913.8            | 950.4            | 988.4            | 1,027.9          | 1,069.0          |           |
| Educational                        | 1,870.3          | 2,145.6          | 2,046.1          | 2,308.0          | 2,315.0          | 2,400.3          | 2,674.2          | 2,781.2          | 2,892.4          |           |
| Curriculum Proposals               | 1,123.1          | 1,172.2          | 1,062.3          | 1,101.8          | 1,101.8          | 1,933.9          | 1,991.9          | 2,051.6          | 2,113.2          |           |
| Educational /Admin Software        | 1,006.0          | 970.3            | 1,082.5          | 1,140.9          | 1,140.9          | 1,186.5          | 1,234.0          | 1,283.3          | 1,334.7          |           |
| Administration/Business            | 51.3             | 146.3            | 96.8             | 167.6            | 167.6            | 174.3            | 181.3            | 188.5            | 196.1            |           |
| <b>Other Objects</b>               | <b>773.7</b>     | <b>465.5</b>     | <b>403.7</b>     | <b>476.7</b>     | <b>476.7</b>     | <b>491.1</b>     | <b>505.8</b>     | <b>521.0</b>     | <b>536.6</b>     |           |
| <b>Dues and Fees - Athletics</b>   | <b>160.5</b>     | <b>131.5</b>     | <b>148.9</b>     | <b>131.5</b>     | <b>131.5</b>     | <b>131.5</b>     | <b>131.5</b>     | <b>131.5</b>     | <b>131.5</b>     |           |
| <b>Property</b>                    | <b>294.8</b>     | <b>313.3</b>     | <b>261.0</b>     | <b>447.1</b>     | <b>447.1</b>     | <b>460.5</b>     | <b>474.3</b>     | <b>488.6</b>     | <b>503.2</b>     |           |
| Other Equipment                    | 294.8            | 313.3            | 261.0            | 447.1            | 447.1            | 460.5            | 474.3            | 488.6            | 503.2            |           |
| <b>Debt Service</b>                | <b>24,855.9</b>  | <b>25,773.4</b>  | <b>25,571.8</b>  | <b>26,500.5</b>  | <b>26,624.1</b>  | <b>27,235.2</b>  | <b>27,433.3</b>  | <b>27,578.5</b>  | <b>27,434.5</b>  |           |
| Bond payments                      | 24,855.9         | 25,773.4         | 25,571.8         | 26,500.5         | 26,624.1         | 27,235.2         | 27,433.3         | 27,578.5         | 27,434.5         |           |
| <b>Reserve</b>                     | <b>5,135.4</b>   | <b>5,257.7</b>   | <b>5,257.7</b>   | <b>5,451.6</b>   | <b>5,451.6</b>   | <b>6,142.5</b>   | <b>6,355.0</b>   | <b>6,564.8</b>   | <b>7,445.6</b>   |           |
| Budgetary Reserve                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |           |
| Transfer to other funds            | 5,135.4          | 5,257.7          | 5,257.7          | 5,451.6          | 5,451.6          | 6,142.5          | 6,355.0          | 6,564.8          | 7,445.6          |           |
| <b>TOTAL EXPENSE</b>               | <b>239,048.8</b> | <b>253,401.3</b> | <b>242,559.2</b> | <b>261,809.4</b> | <b>261,114.7</b> | <b>270,056.5</b> | <b>287,253.8</b> | <b>294,163.4</b> | <b>304,100.7</b> |           |

West Chester Area School District  
Revenue History and Forecast

|    | A                                                                 | AC               | AD               | AE               | AF               | AG               | AH               | AI               | AJ               | AK               |
|----|-------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|    |                                                                   | Actual           | Budget           | Actual           | Budget           | Projected        | Estimated        | Estimated        | Estimated        | Estimated        |
|    |                                                                   | 2017-18          | 2018-19          | 2018-19          | 2019-20          | 2019-20          | 2020-21          | 2021-22          | 2022-23          | 2023-24          |
| 3  | <b>Local</b>                                                      | <b>199,598.7</b> | <b>203,745.4</b> | <b>206,641.9</b> | <b>208,113.5</b> | <b>208,963.5</b> | <b>219,890.4</b> | <b>235,621.6</b> | <b>246,970.5</b> | <b>256,098.8</b> |
| 4  | Real Estate                                                       | 167,778.9        | 172,785.5        | 174,152.7        | 176,656.1        | 176,656.1        | 188,003.6        | 203,298.5        | 214,204.1        | 222,882.1        |
| 5  | Current                                                           | 166,713.0        | 171,594.4        | 173,060.7        | 175,469.9        | 175,469.9        | 186,691.9        | 201,986.8        | 212,892.4        | 221,570.4        |
| 6  | Interim                                                           | 1,065.9          | 1,191.1          | 1,092.0          | 1,186.2          | 1,186.2          | 1,311.7          | 1,311.7          | 1,311.7          | 1,311.7          |
| 7  | Earned Income                                                     | 21,121.8         | 21,695.3         | 21,510.4         | 21,766.9         | 21,766.9         | 22,093.4         | 22,424.9         | 22,761.2         | 23,102.6         |
| 8  | Real Estate Transfer                                              | 4,983.5          | 4,308.4          | 4,420.7          | 4,394.5          | 4,394.5          | 4,482.4          | 4,572.1          | 4,663.5          | 4,756.8          |
| 9  | Delinquent Taxes                                                  | 2,708.7          | 3,008.8          | 2,477.2          | 2,858.8          | 2,858.8          | 2,858.8          | 2,858.8          | 2,858.8          | 2,858.8          |
| 10 | Investment Earnings                                               | 1,402.3          | 500.0            | 2,657.0          | 1,000.0          | 1,850.0          | 1,015.0          | 1,030.2          | 1,045.7          | 1,061.4          |
| 11 | Gate Receipts                                                     | 150.9            | 131.5            | 162.8            | 131.5            | 131.5            | 131.5            | 131.5            | 131.5            | 131.5            |
| 12 | Other                                                             | 1,452.7          | 1,316.0          | 1,261.2          | 1,305.6          | 1,305.6          | 1,305.6          | 1,305.6          | 1,305.6          | 1,305.6          |
| 13 |                                                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 14 | <b>State</b>                                                      | <b>39,204.6</b>  | <b>39,815.0</b>  | <b>39,211.0</b>  | <b>41,514.4</b>  | <b>41,919.6</b>  | <b>42,453.1</b>  | <b>44,198.2</b>  | <b>44,259.1</b>  | <b>45,068.0</b>  |
| 15 | Student Subsidies                                                 | 20,788.7         | 20,137.8         | 19,913.9         | 20,348.6         | 20,822.2         | 20,805.2         | 20,751.3         | 20,565.9         | 20,652.0         |
| 16 | Basic Instruction                                                 | 8,202.4          | 8,208.6          | 8,421.6          | 8,421.9          | 8,810.3          | 8,810.3          | 8,810.3          | 8,810.3          | 8,810.3          |
| 18 | Special Education                                                 | 6,454.1          | 6,202.9          | 6,128.9          | 6,202.9          | 6,288.1          | 6,288.1          | 6,288.1          | 6,288.1          | 6,288.1          |
| 20 | Tuition Private Home Place't                                      | 191.4            | 290.0            | 231.1            | 290.0            | 290.0            | 290.0            | 290.0            | 290.0            | 290.0            |
| 21 | Transportation                                                    | 3,736.8          | 3,674.1          | 3,313.9          | 3,674.1          | 3,674.1          | 3,674.1          | 3,674.1          | 3,674.1          | 3,674.1          |
| 22 | Medical, Dental & Nurse                                           | 250.3            | 250.3            | 255.3            | 250.3            | 250.3            | 250.3            | 250.3            | 250.3            | 250.3            |
| 23 | Rent                                                              | 1,554.5          | 1,112.8          | 1,163.8          | 1,110.3          | 1,110.3          | 1,093.2          | 1,039.4          | 853.9            | 940.1            |
| 25 | Accountability/Ready to Learn Block Grants                        | 399.1            | 399.1            | 399.1            | 399.1            | 399.1            | 399.1            | 399.1            | 399.1            | 399.1            |
| 27 | Teacher Subsidies                                                 | 18,415.8         | 19,677.2         | 19,243.0         | 20,765.8         | 20,697.4         | 21,647.9         | 23,447.0         | 23,693.2         | 24,416.0         |
| 28 | Social Security                                                   | 3,337.5          | 3,667.4          | 3,415.4          | 3,790.4          | 3,777.9          | 3,904.0          | 4,187.0          | 4,167.7          | 4,249.9          |
| 29 | Retirement                                                        | 15,078.3         | 16,009.7         | 15,827.6         | 16,975.4         | 16,919.5         | 17,743.9         | 19,260.0         | 19,525.5         | 20,166.1         |
| 30 | Other                                                             | -                | -                | 54.2             | 400.1            | 400.1            | -                | -                | -                | -                |
| 31 |                                                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 32 | <b>Federal</b>                                                    | <b>3,371.7</b>   | <b>3,212.2</b>   | <b>3,668.7</b>   | <b>2,967.0</b>   | <b>3,065.2</b>   | <b>2,933.9</b>   | <b>2,933.9</b>   | <b>2,933.9</b>   | <b>2,933.9</b>   |
| 33 | Title I                                                           | 867.6            | 835.3            | 704.5            | 704.5            | 704.5            | 704.5            | 704.5            | 704.5            | 704.5            |
| 34 | Title II                                                          | 247.2            | 262.3            | 267.9            | 260.3            | 260.3            | 260.3            | 260.3            | 260.3            | 260.3            |
| 35 | IDEA                                                              | 1,318.1          | 1,315.6          | 1,331.4          | 1,333.4          | 1,431.5          | 1,305.6          | 1,305.6          | 1,305.6          | 1,305.6          |
| 36 | MA Direct Services/Time Study                                     | 803.0            | 690.0            | 1,251.2          | 500.0            | 500.0            | 500.0            | 500.0            | 500.0            | 500.0            |
| 37 | Other                                                             | 135.8            | 109.0            | 173.8            | 168.9            | 168.9            | 163.6            | 163.6            | 163.6            | 163.6            |
| 38 |                                                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 39 | <b>Local Taxes &amp; Subsidies</b>                                | <b>242,175.0</b> | <b>246,772.6</b> | <b>249,521.6</b> | <b>252,595.0</b> | <b>253,948.3</b> | <b>265,277.4</b> | <b>282,753.8</b> | <b>294,163.4</b> | <b>304,100.7</b> |
| 40 |                                                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 41 | <b>Beginning Fund Balance</b>                                     | <b>28,780.2</b>  | <b>28,064.5</b>  | <b>31,906.4</b>  | <b>31,816.7</b>  | <b>38,868.8</b>  | <b>31,702.4</b>  | <b>26,923.3</b>  | <b>22,423.3</b>  | <b>22,423.3</b>  |
| 42 | FB Adjustment                                                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 43 | <b>Ending Fund Balance</b>                                        | <b>31,906.4</b>  | <b>21,435.8</b>  | <b>38,868.8</b>  | <b>22,602.2</b>  | <b>31,702.4</b>  | <b>26,923.3</b>  | <b>22,423.3</b>  | <b>22,423.3</b>  | <b>22,423.3</b>  |
| 44 |                                                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 45 | Designated/Committed Fund Balance for PSERS Increases (ending FB) | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 46 | Designated/Committed Fund Balance for Health Care (ending FB)     | 4,159.9          | 4,159.9          | 4,159.9          | 4,159.9          | 4,159.9          | 4,159.9          | 4,159.9          | 4,159.9          | 4,159.9          |
| 47 | Designated/Committed Fund Balance for Future millage              | 11,304.1         | -                | 13,945.5         | -                | 5,779.1          | -                | -                | -                | -                |
| 48 | Designated/Committed Fund Balance for Alternative Education       | 676.0            | 500.0            | 1,000.0          | 676.0            | 1,000.0          | 1,000.0          | 1,000.0          | 1,000.0          | 1,000.0          |
| 49 | Designated/Committed Fund Balance for Enrollment Growth           | -                | 1,000.0          | 2,500.0          | 2,000.0          | 3,500.0          | 4,500.0          | -                | -                | -                |
| 50 | Designated/Committed Fund Balance for Athletic Fund               | 69.8             | 79.3             | 83.6             | 69.8             | 83.6             | 83.6             | 83.6             | 83.6             | 83.6             |
| 51 | <b>Beginning Unassigned Fund Balance</b>                          | <b>15,696.6</b>  | <b>15,196.6</b>  | <b>15,696.6</b>  | <b>15,196.6</b>  | <b>17,179.8</b>  | <b>17,179.8</b>  | <b>17,179.8</b>  | <b>17,179.8</b>  | <b>17,179.8</b>  |
| 52 | <b>Ending Unassigned Fund Balance</b>                             | <b>15,696.6</b>  | <b>15,696.6</b>  | <b>17,179.8</b>  | <b>15,696.6</b>  | <b>17,179.8</b>  | <b>17,179.8</b>  | <b>17,179.8</b>  | <b>17,179.8</b>  | <b>17,179.8</b>  |
| 53 |                                                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 54 | <b>Assumed use of FB</b>                                          | <b>(3,126.2)</b> | <b>6,628.7</b>   | <b>(6,962.4)</b> | <b>9,214.4</b>   | <b>7,166.3</b>   | <b>4,779.1</b>   | <b>4,500.0</b>   | <b>-</b>         | <b>-</b>         |

West Chester Area School District  
Forecast Millage Calculation

|    | A                                          | B | C | D | E              | F              | G | H              | I              | J              |
|----|--------------------------------------------|---|---|---|----------------|----------------|---|----------------|----------------|----------------|
| 1  |                                            |   |   |   |                |                |   |                |                |                |
| 2  |                                            |   |   |   | 2019-20        | 2020-21        |   | 2021-22        | 2022-23        | 2023-24        |
| 3  |                                            |   |   |   | Budget         | Budget         |   | Forecast       | Forecast       | Forecast       |
| 4  | Market Values                              |   |   |   |                |                |   |                |                |                |
| 5  | Chester County                             |   |   |   | 13,366,030     | 13,366,030     |   | 13,366,030     | 13,366,030     | 13,366,030     |
| 6  | Delaware County                            |   |   |   | 841,146        | 841,146        |   | 841,146        | 841,146        | 841,146        |
| 7  |                                            |   |   |   | 14,207,176     | 14,207,176     |   | 14,207,176     | 14,207,176     | 14,207,176     |
| 8  |                                            |   |   |   |                |                |   |                |                |                |
| 9  |                                            |   |   |   |                |                |   |                |                |                |
| 10 | Net amount to be raised from R/E taxes     |   |   |   | 175,344        | 186,692        |   | 201,987        | 212,892        | 221,570        |
| 11 | Gross tax to be levied                     |   |   |   | 181,704        | 193,463        |   | 209,313        | 220,614        | 229,607        |
| 12 |                                            |   |   |   |                |                |   |                |                |                |
| 13 | Equilization Between Counties              |   |   |   |                |                |   |                |                |                |
| 14 | Chester County %                           |   |   |   | 94.08%         | 94.08%         |   | 94.08%         | 94.08%         | 94.08%         |
| 15 | Delaware County %                          |   |   |   | 5.92%          | 5.92%          |   | 5.92%          | 5.92%          | 5.92%          |
| 16 |                                            |   |   |   |                |                |   |                |                |                |
| 17 | Chester Cnty Levy                          |   |   |   | 171,175        | 182,009        |   | 196,920        | 207,552        | 216,013        |
| 18 | Delaware Cnty Levy                         |   |   |   | 10,529         | 11,454         |   | 12,393         | 13,062         | 13,594         |
| 19 |                                            |   |   |   | 181,704        | 193,463        |   | 209,313        | 220,614        | 229,607        |
| 20 |                                            |   |   |   |                |                |   |                |                |                |
| 21 | Millage Calculation                        |   |   |   |                |                |   |                |                |                |
| 22 | Chester Cnty tax levy                      |   |   |   | 171,175        | 182,009        |   | 196,920        | 207,552        | 216,013        |
| 23 | Chester Cnty assessed value                |   |   |   | 7,902,002      | 7,942,002      |   | 7,982,002      | 8,022,002      | 8,062,002      |
| 24 |                                            |   |   |   |                |                |   |                |                |                |
| 25 | <b>Chester County Millage</b>              |   |   |   | <b>21.6622</b> | <b>22.9172</b> |   | <b>24.6705</b> | <b>25.8728</b> | <b>26.7939</b> |
| 26 | <b>Previous Year Millage</b>               |   |   |   | <b>21.2723</b> | <b>21.6622</b> |   | <b>22.92</b>   | <b>24.67</b>   | <b>25.87</b>   |
| 27 |                                            |   |   |   |                |                |   |                |                |                |
| 28 | <b>Chester Cnty Mill Increase</b>          |   |   |   | <b>0.39</b>    | <b>1.26</b>    |   | <b>1.75</b>    | <b>1.20</b>    | <b>0.92</b>    |
| 29 | <b>% increase</b>                          |   |   |   | <b>1.8%</b>    | <b>5.8%</b>    |   | <b>7.7%</b>    | <b>4.9%</b>    | <b>3.6%</b>    |
| 30 |                                            |   |   |   |                |                |   |                |                |                |
| 31 | Delaware Cnty Tax levy                     |   |   |   | 10,529         | 11,454         |   | 12,393         | 13,062         | 13,594         |
| 32 | Delaware Cnty Assessed Value               |   |   |   | 647,545        | 648,045        |   | 648,545        | 649,045        | 649,545        |
| 33 |                                            |   |   |   |                |                |   |                |                |                |
| 34 | <b>Delaware County Millage</b>             |   |   |   | <b>16.2597</b> | <b>17.6748</b> |   | <b>19.1081</b> | <b>20.1243</b> | <b>20.9285</b> |
| 35 | <b>Previous Yr Millage</b>                 |   |   |   | <b>16.0761</b> | <b>16.2597</b> |   | <b>17.67</b>   | <b>19.11</b>   | <b>20.12</b>   |
| 36 |                                            |   |   |   |                |                |   |                |                |                |
| 37 | <b>Delaware Cnty Mill Increase</b>         |   |   |   | <b>0.18</b>    | <b>1.42</b>    |   | <b>1.43</b>    | <b>1.02</b>    | <b>0.80</b>    |
| 38 | <b>% increase</b>                          |   |   |   | <b>1.1%</b>    | <b>8.7%</b>    |   | <b>8.1%</b>    | <b>5.3%</b>    | <b>4.0%</b>    |
| 39 | <b>Multi County Millage re-balancing</b>   |   |   |   |                |                |   |                |                |                |
| 40 | Chester Cty Levy Rebalanced                |   |   |   | 170,946        |                |   |                |                |                |
| 41 | Delaware Cty Levy Rebalanced               |   |   |   | 10,758         |                |   |                |                |                |
| 42 |                                            |   |   |   | 181,704        |                |   |                |                |                |
| 43 |                                            |   |   |   |                |                |   |                |                |                |
| 44 | <b>Chester County Millage</b>              |   |   |   | <b>21.6622</b> | <b>22.9172</b> |   |                |                |                |
| 45 | <b>Chester County Millage Re-balanced</b>  |   |   |   | <b>21.6332</b> |                |   |                |                |                |
| 46 | <b>Chester Cnty Mill Increase</b>          |   |   |   |                | <b>1.26</b>    |   |                |                |                |
| 47 | <b>% increase</b>                          |   |   |   |                | <b>5.94%</b>   |   |                |                |                |
| 48 | <b>Act 1 Millage</b>                       |   |   |   |                | <b>22.2254</b> |   |                |                |                |
| 49 | <b>Millage from exceptions</b>             |   |   |   |                | <b>0.6918</b>  |   |                |                |                |
| 50 |                                            |   |   |   |                |                |   |                |                |                |
| 51 |                                            |   |   |   |                |                |   |                |                |                |
| 52 | <b>Delaware County Millage</b>             |   |   |   | <b>16.2597</b> | <b>17.6748</b> |   |                |                |                |
| 53 | <b>Delaware County Millage Re-balanced</b> |   |   |   | <b>16.6133</b> |                |   |                |                |                |
| 54 | <b>Delaware Cnty Mill Increase</b>         |   |   |   |                | <b>1.06</b>    |   |                |                |                |
| 55 | <b>% increase</b>                          |   |   |   |                | <b>6.39%</b>   |   |                |                |                |
| 56 | <b>Act 1 Millage</b>                       |   |   |   |                | <b>17.0452</b> |   |                |                |                |
| 57 | <b>Millage from exceptions</b>             |   |   |   |                | <b>0.6296</b>  |   |                |                |                |

# West Chester Area School District Analysis and Forecast of Taxable Real Estate

|                 | CHESTER COUNTY |               |                | DELAWARE COUNTY |               |                |
|-----------------|----------------|---------------|----------------|-----------------|---------------|----------------|
|                 | MILL VAL       | +/-<br>AMOUNT | +/-<br>PERCENT | MILL VAL        | +/-<br>AMOUNT | +/-<br>PERCENT |
| 2009-10         | \$7,661,410    | \$60,759      | 0.8%           | \$646,433       | \$4,369       | 0.7%           |
| 2010-11         | \$7,629,110    | (\$32,300)    | -0.4%          | \$637,594       | (\$8,839)     | -1.4%          |
| 2011-12         | \$7,623,696    | (\$5,414)     | -0.1%          | \$636,866       | (\$729)       | -0.1%          |
| 2012-13         | \$7,631,886    | \$8,190       | 0.1%           | \$637,926       | \$1,061       | 0.2%           |
| 2013-14         | \$7,633,607    | \$1,721       | 0.0%           | \$637,639       | (\$287)       | 0.0%           |
| 2014-15         | \$7,646,298    | \$12,691      | 0.2%           | \$642,425       | \$4,786       | 0.7%           |
| 2015-16         | \$7,698,441    | \$52,143      | 0.7%           | \$647,335       | \$4,910       | 0.8%           |
| 2016-17         | \$7,728,556    | \$30,115      | 0.4%           | \$647,399       | \$64          | 0.0%           |
| 2017-18         | \$7,823,487    | \$94,931      | 1.2%           | \$647,287       | (\$112)       | 0.0%           |
| 2018-19         | \$7,842,035    | \$18,548      | 0.2%           | \$648,116       | \$829         | 0.1%           |
| 10 YEAR AVERAGE |                | \$24,138      | 0.3%           |                 | \$605         | 0.1%           |
| 5 YEAR AVERAGE  |                | \$41,686      | 0.5%           |                 | \$2,095       | 0.3%           |
| 3 YEAR AVERAGE  |                | \$47,865      | 0.6%           |                 | \$260         | 0.0%           |

| CHESTER COUNTY   |             |               |                | DELAWARE COUNTY  |               |                |  |
|------------------|-------------|---------------|----------------|------------------|---------------|----------------|--|
|                  | COMMERCIAL  |               |                | COMMERCIAL       |               |                |  |
|                  | MILL VAL    | +/-<br>AMOUNT | +/-<br>PERCENT | MILL VAL         | +/-<br>AMOUNT | +/-<br>PERCENT |  |
| 2014-15          | 1,511,650   | (4,325)       | -0.29%         | 8,533            | -             | 0.00%          |  |
| 2015-16          | 1,513,147   | 1,498         | 0.10%          | 8,533            | -             | 0.00%          |  |
| 2016-17          | 1,528,020   | 14,873        | 0.97%          | 8,533            | -             | 0.00%          |  |
| 2017-18          | 1,539,233   | 11,213        | 0.73%          | 8,009            | (525)         | -6.55%         |  |
| 2018-19          | 1,531,640   | (7,593)       | -0.50%         | 8,009            | -             | 0.00%          |  |
| 2019-20          | 1,581,606   | 49,967        | 3.16%          | 6,938            | (1,071)       | -15.43%        |  |
| 2020-21          | 1,611,606   | 30,000        | 1.86%          | 6,938            | -             | 0.00%          |  |
| 2021-22          | 1,641,606   | 30,000        | 1.83%          | 6,938            | -             | 0.00%          |  |
| 2022-23          | 1,671,606   | 30,000        | 1.79%          | 6,938            | -             | 0.00%          |  |
| 2023-24          | 1,701,606   | 30,000        | 1.76%          | 6,938            | -             | 0.00%          |  |
| Average increase |             |               | 1.14%          | Average increase |               | -2.20%         |  |
|                  | RESIDENTIAL |               |                | RESIDENTIAL      |               |                |  |
|                  | MILL VAL    | +/-<br>AMOUNT | +/-<br>PERCENT | MILL VAL         | +/-<br>AMOUNT | +/-<br>PERCENT |  |
| 2014-15          | 6,085,329   | 18,453        | 0.30%          | 633,892          | 4,786         | 0.75%          |  |
| 2015-16          | 6,137,752   | 52,423        | 0.85%          | 638,801          | 4,910         | 0.77%          |  |
| 2016-17          | 6,155,529   | 17,777        | 0.29%          | 638,866          | 64            | 0.01%          |  |
| 2017-18          | 6,236,907   | 81,378        | 1.30%          | 639,278          | 413           | 0.06%          |  |
| 2018-19          | 6,263,481   | 26,574        | 0.42%          | 640,107          | 829           | 0.13%          |  |
| 2019-20          | 6,273,481   | 10,000        | 0.16%          | 640,607          | 500           | 0.08%          |  |
| 2020-21          | 6,283,481   | 10,000        | 0.16%          | 641,107          | 500           | 0.08%          |  |
| 2021-22          | 6,293,481   | 10,000        | 0.16%          | 641,607          | 500           | 0.08%          |  |
| 2022-23          | 6,303,481   | 10,000        | 0.16%          | 642,107          | 500           | 0.08%          |  |
| 2023-24          | 6,313,481   | 10,000        | 0.16%          | 642,607          | 500           | 0.08%          |  |
| Average increase |             |               | 0.40%          | Average increase |               | 0.21%          |  |
|                  | OTHER       |               |                | OTHER            |               |                |  |
|                  | MILL VAL    | +/-<br>AMOUNT | +/-<br>PERCENT | MILL VAL         | +/-<br>AMOUNT | +/-<br>PERCENT |  |
| 2014-15          | 49,319      | (1,437)       | -2.91%         | -                | -             | 0.00%          |  |
| 2015-16          | 47,541      | (1,778)       | -3.74%         | -                | -             | 0.00%          |  |
| 2016-17          | 45,006      | (2,535)       | -5.63%         | -                | -             | 0.00%          |  |
| 2017-18          | 47,347      | 2,341         | 4.94%          | -                | -             | 0.00%          |  |
| 2018-19          | 46,915      | (432)         | -0.92%         | -                | -             | 0.00%          |  |
| 2019-20          | 46,915      | -             | 0.00%          | -                | -             | 0.00%          |  |
| 2020-21          | 46,915      | -             | 0.00%          | -                | -             | 0.00%          |  |
| 2021-22          | 46,915      | -             | 0.00%          | -                | -             | 0.00%          |  |
| 2022-23          | 46,915      | -             | 0.00%          | -                | -             | 0.00%          |  |
| 2023-24          | 46,915      | -             | 0.00%          | -                | -             | 0.00%          |  |
| Average increase |             |               | -0.83%         | Average increase |               | 0.00%          |  |
|                  | TOTAL       |               |                | TOTAL            |               |                |  |
|                  | MILL VAL    | +/-<br>AMOUNT | +/-<br>PERCENT | MILL VAL         | +/-<br>AMOUNT | +/-<br>PERCENT |  |
| 2014-15          | 7,646,298   | 12,691        | 0.17%          | 642,425          | 4,786         | 0.74%          |  |
| 2015-16          | 7,698,441   | 52,143        | 0.68%          | 647,335          | 4,910         | 0.76%          |  |
| 2016-17          | 7,728,556   | 30,115        | 0.39%          | 647,399          | 64            | 0.01%          |  |
| 2017-18          | 7,823,487   | 94,931        | 1.21%          | 647,287          | (112)         | -0.02%         |  |
| 2018-19          | 7,842,035   | 18,548        | 0.24%          | 648,116          | 829           | 0.13%          |  |
| 2019-20          | 7,902,002   | 59,967        | 0.76%          | 647,545          | (571)         | -0.09%         |  |
| 2020-21          | 7,942,002   | 40,000        | 0.50%          | 648,045          | 500           | 0.08%          |  |
| 2021-22          | 7,982,002   | 40,000        | 0.50%          | 648,545          | 500           | 0.08%          |  |
| 2022-23          | 8,022,002   | 40,000        | 0.50%          | 649,045          | 500           | 0.08%          |  |
| 2023-24          | 8,062,002   | 40,000        | 0.50%          | 649,545          | 500           | 0.08%          |  |
| Average increase |             |               | 0.54%          | Average increase |               | 0.18%          |  |



West Chester Area School District  
 Budget Forecast Model  
 2019-20 Projection Changes  
 October 2019

| <u>Expenses</u>    |                     |
|--------------------|---------------------|
| Charter Schools    | \$ (600,000)        |
| Supplies- PPA Adj. | \$ 7,021            |
| Total Expenses     | <u>\$ (592,979)</u> |

| <u>Revenues</u> |                   |
|-----------------|-------------------|
| Interest Income | \$ 550,000        |
| Total Revenues  | <u>\$ 550,000</u> |

| <u>Fund Balance Analysis</u>                                      |                     |
|-------------------------------------------------------------------|---------------------|
| Increase in Fund Balance Designation for Future Millage Increases | \$ 1,142,979        |
| Increase (Decrease) in Ending Fund Balance 6/30/20                | <u>\$ 1,142,979</u> |

West Chester Area School District  
 Budget Forecast Model  
 2020-21 Projection Changes  
 October 2019

| <u>Expenses</u>                  |              |
|----------------------------------|--------------|
| Salaries- Tied to Act 1 Increase | \$ 223,797   |
| Charter Schools                  | \$ (300,000) |
| Total Expenses                   | \$ (76,203)  |

| <u>Revenues</u>                             |            |
|---------------------------------------------|------------|
| Current Real Estate Revenue- Act 1 Increase | \$ 353,381 |
| State Revenue- Act 1 Increase               | \$ 33,329  |
| Total Revenues                              | \$ 386,710 |

| <u>Budget Gap</u>    |              |
|----------------------|--------------|
| Change in Budget Gap | \$ (462,913) |

| <u>Fund Balance Analysis</u>                                                |                |
|-----------------------------------------------------------------------------|----------------|
| Increase in Beginning Fund Balance Designation for Future Millage Increases | \$ 1,142,979   |
| 2020-21 Use of Designation for Future Millage Increases                     | \$ (1,142,979) |
| Increase (Decrease) in Ending Fund Balance 6/30/21                          | \$ -           |

West Chester Area School District  
 Budget Forecast Model  
 2018-19 Projection Changes  
 September 2019

| <u>Expenses</u>             |            |
|-----------------------------|------------|
| Benefits                    | \$ 119,676 |
| Prof. & Tech Services       | \$ 102,046 |
| Purchased Property Services | \$ 7,051   |
| Other Services              | \$ 35,802  |
| Supplies                    | \$ 3,961   |
| Other Objects               | \$ 536     |
| Total Expenses              | \$ 269,072 |

| <u>Revenues</u> |        |
|-----------------|--------|
| Federal Revenue | \$ 131 |
| Total Revenues  | \$ 131 |

| <u>Fund Balance Analysis</u>                                      |              |
|-------------------------------------------------------------------|--------------|
| Decrease in Fund Balance Designation for Future Millage Increases | \$ (268,941) |
| Increase (Decrease) in Ending Fund Balance 6/30/19                | \$ (268,941) |

West Chester Area School District  
 Budget Forecast Model  
 2019-20 Projection Changes  
 September 2019

| <u>Expenses</u>                  |              |
|----------------------------------|--------------|
| Change in Average Teacher Salary |              |
| Budgeted teacher salary          | \$ 73,703    |
| Actual teacher salary            | \$ 73,361    |
| Decreased avg. teacher salary    | \$ (342)     |
| Number of teachers               | 954.40       |
| Increase in teacher attrition    | \$ (326,405) |
| Benefits- SS & PSERS             | \$ (136,894) |
| Staffing Changes                 | \$ 24,500    |
| Prof. & Tech Services            | \$ 213,515   |
| Debt Service                     | \$ 123,548   |
| Total Expenses                   | \$ (101,736) |

| <u>Revenues</u>           |             |
|---------------------------|-------------|
| Interest Income           | \$ 300,000  |
| State Subsidy- SS & PSERS | \$ (68,447) |
| IDEA Revenue              | \$ 98,166   |
| Total Revenues            | \$ 329,719  |

| <u>Fund Balance Analysis</u>                                                |              |
|-----------------------------------------------------------------------------|--------------|
| Decrease in Beginning Fund Balance Designation for Future Millage Increases | \$ (268,941) |
| Increase in Fund Balance Designation for Future Millage Increases           | \$ 431,455   |
| Increase (Decrease) in Ending Fund Balance 6/30/20                          | \$ 162,514   |

West Chester Area School District  
 Budget Forecast Model  
 2018-19 Projection Changes  
 August 2019

| <u>Expenses</u>             |                       |
|-----------------------------|-----------------------|
| Salaries                    | \$ (781,714)          |
| Benefits                    | \$ (3,547,775)        |
| Prof. & Tech Services       | \$ (2,570,787)        |
| Purchased Property Services | \$ (453,356)          |
| Other Services              | \$ 321,960            |
| Supplies                    | \$ 69,303             |
| Other Objects               | \$ (62,390)           |
| Dues & Fees- Athletics      | \$ 17,447             |
| Property                    | \$ (52,272)           |
| Debt Service                | \$ (34,030)           |
| <b>Total Expenses</b>       | <b>\$ (7,093,614)</b> |

| <u>Revenues</u>       |                   |
|-----------------------|-------------------|
| Local Revenue         | \$ 871,519        |
| State Revenue         | \$ (868,726)      |
| Federal Revenue       | \$ 224,671        |
| <b>Total Revenues</b> | <b>\$ 227,464</b> |

| <u>Fund Balance Analysis</u>                                      |                     |
|-------------------------------------------------------------------|---------------------|
| Increase in Fund Balance Designation for Alternative Education    | \$ 324,000          |
| Increase in Fund Balance Designation for Athletic Fund            | \$ 13,821           |
| Increase in Fund Balance Designation for Enrollment Growth        | \$ 1,500,000        |
| Increase in Fund Balance Designation for Future Millage Increases | \$ 4,000,000        |
| Increase in Unassigned Fund Balance                               | \$ 1,483,257        |
| <b>Increase (Decrease) in Ending Fund Balance 6/30/19</b>         | <b>\$ 7,321,078</b> |

West Chester Area School District  
 Budget Forecast Model  
 2019-20 Projection Changes  
 August 2019

| <u>Expenses</u> |      |
|-----------------|------|
| Total Expenses  | \$ - |

| <u>Revenues</u>     |            |
|---------------------|------------|
| Basic Ed. Subsidy   | \$ 388,418 |
| Special Ed. Subsidy | \$ 85,237  |
| Total Revenues      | \$ 473,655 |

| <u>Fund Balance Analysis</u>                                                |              |
|-----------------------------------------------------------------------------|--------------|
| Increase in Beginning Fund Balance Designation for Alternative Education    | \$ 324,000   |
| Increase in Beginning Fund Balance Designation for Athletic Fund            | \$ 13,821    |
| Increase in Beginning Fund Balance Designation for Enrollment Growth        | \$ 1,500,000 |
| Increase in Beginning Fund Balance Designation for Future Millage Increases | \$ 4,000,000 |
| Increase in Beginning Unassigned Fund Balance                               | \$ 1,483,257 |
| Increase in Fund Balance Designation for Future Millage Increases           | \$ 473,655   |
| Increase (Decrease) in Ending Fund Balance 6/30/20                          | \$ 7,794,733 |

**West Chester Area School District  
Budget Forecast Model  
Key Expense Assumptions**

|    | A                                                                             | B | C              | D              | E                             | F              | G              |
|----|-------------------------------------------------------------------------------|---|----------------|----------------|-------------------------------|----------------|----------------|
| 5  | <b>Staff Changes / Student Enrollment</b>                                     |   |                |                |                               |                |                |
| 6  |                                                                               |   |                |                |                               |                |                |
| 7  |                                                                               |   |                |                | <b>Enrollment Assumptions</b> |                |                |
| 8  |                                                                               |   | <b>2019-20</b> | <b>2020-21</b> | <b>2021-22</b>                | <b>2022-23</b> | <b>2023-24</b> |
| 9  | KG                                                                            |   | 852            | 916            | 804                           | 888            | 888            |
| 10 | 1st to 5th Grade                                                              |   | 4,513          | 4,530          | 4,698                         | 4,700          | 4,695          |
| 11 | Grades 6-8                                                                    |   | 2,832          | 2,895          | 2,845                         | 2,809          | 2,869          |
| 12 | Grades 9-12                                                                   |   | 3,839          | 3,850          | 3,812                         | 3,846          | 3,912          |
| 13 | <b>Total</b>                                                                  |   | <b>12,036</b>  | <b>12,191</b>  | <b>12,159</b>                 | <b>12,243</b>  | <b>12,364</b>  |
| 14 | Elementary Student-Teacher Ratio                                              |   | 24.43          | 24.43          | 24.43                         | 24.43          | 24.43          |
| 15 | Secondary Student-Teacher Ratio                                               |   | 17.5           | 17.5           | 17.5                          | 17.5           | 17.5           |
| 16 | <b>Staff Change / Student Enrollment</b>                                      |   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>                   | <b>0.00</b>    | <b>0.00</b>    |
| 17 |                                                                               |   |                |                |                               |                |                |
| 18 | <b>Salary Increases (based on Act 1 Index)</b>                                |   |                |                |                               |                |                |
| 19 |                                                                               |   |                |                | <b>% Increase Assumptions</b> |                |                |
| 20 |                                                                               |   | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b>                | <b>2023-24</b> |                |
| 21 | Administration                                                                |   | 2.60%          | 2.40%          | 2.40%                         | 2.40%          |                |
| 22 | Teachers                                                                      |   | 3.16%          | 2.85%          | 2.40%                         | 2.40%          |                |
| 23 | Non-Bargaining                                                                |   | 2.60%          | 2.40%          | 2.40%                         | 2.40%          |                |
| 24 | Support Staff                                                                 |   | 2.40%          | 2.40%          | 2.40%                         | 2.40%          |                |
| 25 | Crafts/Trades                                                                 |   | 2.87%          | 3.72%          | 3.04%                         | 3.90%          |                |
| 26 |                                                                               |   |                |                |                               |                |                |
| 27 |                                                                               |   |                |                |                               |                |                |
| 28 | <b>Miscellaneous</b>                                                          |   |                |                |                               |                |                |
| 29 |                                                                               |   | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b>                | <b>2023-24</b> |                |
| 30 | Teacher Attrition (vacancies)                                                 |   | 750,000        | 750,000        | 750,000                       | 750,000        |                |
| 31 | Teacher Attrition (turnover)                                                  |   | 500,000        | 500,000        | 500,000                       | 500,000        |                |
| 32 |                                                                               |   |                |                |                               |                |                |
| 33 | <b>Benefits - 200</b>                                                         |   |                |                |                               |                |                |
| 34 |                                                                               |   |                |                | <b>% Increase Assumptions</b> |                |                |
| 35 |                                                                               |   | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b>                | <b>2023-24</b> |                |
| 36 | Medical                                                                       |   | 7.57%          | 7.57%          | 7.57%                         | 7.57%          |                |
| 37 | Dental                                                                        |   | 4.30%          | 4.30%          | 4.30%                         | 4.30%          |                |
| 38 | Vision                                                                        |   | 2.30%          | 2.30%          | 2.30%                         | 2.30%          |                |
| 39 | Prescription                                                                  |   | 10.00%         | 10.00%         | 10.00%                        | 10.00%         |                |
| 40 | Social Security                                                               |   | 7.65%          | 7.65%          | 7.65%                         | 7.65%          |                |
| 41 | <b>PSERS</b>                                                                  |   | <b>34.77%</b>  | <b>35.19%</b>  | <b>35.84%</b>                 | <b>36.30%</b>  |                |
| 42 | Tuition- Teachers                                                             |   | \$500,000      | \$500,000      | \$500,000                     | \$500,000      |                |
| 43 | Tuition- Non Teachers                                                         |   | \$100,000      | \$100,000      | \$100,000                     | \$100,000      |                |
| 44 | Life & Disability                                                             |   | 0.00%          | 0.00%          | 0.00%                         | 0.00%          |                |
| 45 | W/C, Unemp & Other                                                            |   | 1.50%          | 1.50%          | 1.50%                         | 1.50%          |                |
| 46 |                                                                               |   |                |                |                               |                |                |
| 47 | <b>Monthly Board Premium Costs</b>                                            |   |                |                |                               |                |                |
| 48 | Medical                                                                       |   | \$1,480.79     | \$1,592.89     | \$1,713.47                    | \$1,843.18     |                |
| 49 | Dental                                                                        |   | \$91.65        | \$95.59        | \$99.70                       | \$103.99       |                |
| 50 | Vision                                                                        |   | \$14.19        | \$14.52        | \$14.85                       | \$15.19        |                |
| 51 | Prescription                                                                  |   | \$356.22       | \$391.84       | \$431.03                      | \$474.13       |                |
| 52 | Life/AD&D (cost per \$1,000)                                                  |   | \$0.12         | \$0.12         | \$0.12                        | \$0.12         |                |
| 53 |                                                                               |   |                |                |                               |                |                |
| 54 | Assumes increases in salary related benefits proportional to salary increases |   |                |                |                               |                |                |

**West Chester Area School District  
Budget Forecast Model  
Key Expense Assumptions**

|     | A                                                                                                                                                  | B                                   | C                | D                             | E                | F                | G              |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-------------------------------|------------------|------------------|----------------|
| 62  |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 63  |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 64  |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 65  | <b>Professional and Technical Services - 300</b>                                                                                                   |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |                |
| 66  |                                                                                                                                                    |                                     |                  | <b>2020-21</b>                | <b>2021-22</b>   | <b>2022-23</b>   | <b>2023-24</b> |
| 67  |                                                                                                                                                    | Special Education Services          |                  | 4.00%                         | 4.00%            | 4.00%            | 4.00%          |
| 68  |                                                                                                                                                    | Other categories                    |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 69  |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 70  |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 71  | <b>Purchased Property Services - 400</b>                                                                                                           |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |                |
| 72  |                                                                                                                                                    |                                     |                  | <b>2020-21</b>                | <b>2021-22</b>   | <b>2022-23</b>   | <b>2023-24</b> |
| 73  |                                                                                                                                                    | Electricity                         |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 74  |                                                                                                                                                    | Trash Collection                    |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 75  |                                                                                                                                                    | Other categories                    |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 76  |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 77  | <b>Other Purchased Services - 500</b>                                                                                                              |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |                |
| 78  |                                                                                                                                                    |                                     |                  | <b>2020-21</b>                | <b>2021-22</b>   | <b>2022-23</b>   | <b>2023-24</b> |
| 79  |                                                                                                                                                    | Special Ed Tuitions                 |                  | 4.00%                         | 4.00%            | 4.00%            | 4.00%          |
| 80  |                                                                                                                                                    | Insurances                          |                  | 5.00%                         | 5.00%            | 5.00%            | 5.00%          |
| 81  |                                                                                                                                                    | Bussing                             |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 82  |                                                                                                                                                    | Telephone and Postage               |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 83  |                                                                                                                                                    | Other Categories                    |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 84  |                                                                                                                                                    | Charter School Enrollment:          |                  |                               |                  |                  |                |
| 85  |                                                                                                                                                    | Regular Ed                          | 415              | 427                           | 440              | 453              |                |
| 86  |                                                                                                                                                    | Special Ed                          | 106              | 111                           | 117              | 123              |                |
| 87  |                                                                                                                                                    | Charter School Tuition Rate:        |                  |                               |                  |                  |                |
| 88  |                                                                                                                                                    | Regular Ed                          | \$14,027         | \$14,448                      | \$14,881         | \$15,328         |                |
| 89  |                                                                                                                                                    | Special Ed                          | \$34,153         | \$37,568                      | \$41,325         | \$45,458         |                |
| 90  |                                                                                                                                                    | CAT Enrollment:                     |                  |                               |                  |                  |                |
| 91  |                                                                                                                                                    | Full Time                           | 121              | 127                           | 133              | 140              |                |
| 92  |                                                                                                                                                    | Academic                            | 21               | 22                            | 23               | 24               |                |
| 93  |                                                                                                                                                    | CAT Tuition Rate:                   |                  |                               |                  |                  |                |
| 94  |                                                                                                                                                    | Full Time                           | \$20,993         | \$21,497                      | \$22,013         | \$22,541         |                |
| 95  |                                                                                                                                                    | Academic                            | \$10,160         | \$10,404                      | \$10,654         | \$10,909         |                |
| 96  |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 97  | <b>Supplies - 600</b>                                                                                                                              |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |                |
| 98  |                                                                                                                                                    |                                     |                  | <b>2020-21</b>                | <b>2021-22</b>   | <b>2022-23</b>   | <b>2023-24</b> |
| 99  |                                                                                                                                                    | Educational/Admin Supplies&Software |                  | 4.00%                         | 4.00%            | 4.00%            | 4.00%          |
| 100 |                                                                                                                                                    | Gas and Oil                         |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 101 |                                                                                                                                                    | Admin and Other Categories          |                  | 4.00%                         | 4.00%            | 4.00%            | 4.00%          |
| 102 |                                                                                                                                                    | <b>Curriculum Proposal Amount</b>   | <b>1,933,850</b> | <b>1,991,866</b>              | <b>2,051,621</b> | <b>2,113,170</b> |                |
| 103 |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 104 | <b>Property - 700</b>                                                                                                                              |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |                |
| 105 |                                                                                                                                                    |                                     |                  | <b>2020-21</b>                | <b>2021-22</b>   | <b>2022-23</b>   | <b>2023-24</b> |
| 106 |                                                                                                                                                    | Equipment Purchases                 |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 107 |                                                                                                                                                    | Technology Equipment *              |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |
| 108 | * Technology Equipment for 06-07,07-08 and 08-09 is paid out of capital projects fund and beginning 2009-10 it is paid out of capital reserve fund |                                     |                  |                               |                  |                  |                |
| 109 |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 110 |                                                                                                                                                    |                                     |                  |                               |                  |                  |                |
| 111 | <b>800 Other Object Dues and Fees</b>                                                                                                              |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |                |
| 112 |                                                                                                                                                    |                                     |                  | <b>2020-21</b>                | <b>2021-22</b>   | <b>2022-23</b>   | <b>2023-24</b> |
| 113 |                                                                                                                                                    |                                     |                  | 3.00%                         | 3.00%            | 3.00%            | 3.00%          |



|    | A                                                                                                   | B              | C              | D              | E              |
|----|-----------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| 1  | <b>West Chester Area School District Budget Forecast Model</b><br><b><u>Revenue Assumptions</u></b> |                |                |                |                |
| 2  |                                                                                                     |                |                |                |                |
| 3  |                                                                                                     |                |                |                |                |
| 4  |                                                                                                     |                |                |                |                |
| 5  | <b><u>Local</u></b>                                                                                 |                |                |                |                |
|    |                                                                                                     | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> |
| 6  | Collection Factor                                                                                   | 96.50%         | 96.50%         | 96.50%         | 96.50%         |
| 7  | Interim Taxes                                                                                       | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 8  | Earned Income tax                                                                                   | 1.50%          | 1.50%          | 1.50%          | 1.50%          |
| 9  | Transfer Tax                                                                                        | 2.00%          | 2.00%          | 2.00%          | 2.00%          |
| 10 | Delinquent Taxes                                                                                    | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 11 | Investment Earnings                                                                                 | 1.50%          | 1.50%          | 1.50%          | 1.50%          |
| 12 | Other                                                                                               | 0.00%          | 0.00%          | 0.00%          | 0.00%          |
| 13 |                                                                                                     |                |                |                |                |
| 14 | <b><u>State</u></b>                                                                                 |                |                |                |                |
|    |                                                                                                     | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> |
| 15 | Basic Education                                                                                     | 0.0%           | 0.0%           | 0.0%           | 0.0%           |
| 16 | Special Education                                                                                   | 0.0%           | 0.0%           | 0.0%           | 0.0%           |
| 17 | Special Ed Contingency                                                                              | \$ -           | \$ -           | \$ -           | \$ -           |
| 18 | Transportation                                                                                      | 0.0%           | 0.0%           | 0.0%           | 0.0%           |
| 19 | Rent                                                                                                | \$ 1,093,234   | \$ 1,039,356   | \$ 853,928     | \$ 940,107     |
| 20 | Charter School (Reimb Rate)                                                                         | 0.0%           | 0.0%           | 0.0%           | 0.0%           |
| 21 | Social Security (Reimb Rate)                                                                        | 50.0%          | 50.0%          | 50.0%          | 50.0%          |
| 22 | Retirement (Reimb Rate)                                                                             | 50.0%          | 50.0%          | 50.0%          | 50.0%          |
| 23 | Other                                                                                               | 0.0%           | 0.0%           | 0.0%           | 0.0%           |
| 24 |                                                                                                     |                |                |                |                |
| 25 | <b><u>Federal</u></b>                                                                               |                |                |                |                |
|    |                                                                                                     | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> |
| 26 | Title I                                                                                             | \$ 704,467     | \$ 704,467     | \$ 704,467     | \$ 704,467     |
| 27 | Title II                                                                                            | \$ 260,260     | \$ 260,260     | \$ 260,260     | \$ 260,260     |
| 28 | IDEA                                                                                                | \$ 1,305,640   | \$ 1,305,640   | \$ 1,305,640   | \$ 1,305,640   |
| 29 | Medical Access                                                                                      | \$ 500,000     | \$ 500,000     | \$ 500,000     | \$ 500,000     |
| 30 | Other                                                                                               | \$ 163,552     | \$ 163,552     | \$ 163,552     | \$ 163,552     |
| 31 |                                                                                                     |                |                |                |                |
| 32 | <b><u>Other</u></b>                                                                                 |                |                |                |                |
|    |                                                                                                     | <b>2020-21</b> | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> |
| 33 | To Cap Res                                                                                          | 4.0%           | 4.0%           | 4.0%           | 4.0%           |

West Chester Area School District  
Assumptions for Salaries

| <u>Additional Headcount Expenses</u> | 2019-20<br>Budget | 2019-20<br>Projected | 2020-21<br>Forecast | 2021-22<br>Forecast | 2022-23<br>Forecast | 2023-24<br>Forecast |
|--------------------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Administrators</b>                |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary              | \$125,648         |                      | \$128,915           | \$132,009           | \$135,177           | \$138,421           |
| Additional Headcount                 | 1.00              |                      | -                   | 1.00                | -                   | -                   |
| Additional Salary Expense            | \$280,000         |                      | \$0                 | \$135,977           | \$0                 | \$0                 |
| <b>Teacher</b>                       |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary              | \$56,515          | \$54,195             | \$58,254            | \$59,530            | \$60,580            | \$61,656            |
| Average Teacher Salary               | \$73,703          | \$74,148             | \$76,499            | \$78,174            | \$81,826            | \$83,279            |
| Headcount Change (Enrollment)        | 10.80             |                      | -                   | 38.00               | -                   | -                   |
| Headcount Change (Curricular)        | -                 |                      | -                   | -                   | -                   | -                   |
| Change Salary Expense                | \$889,060         |                      | \$0                 | \$2,106,987         | \$0                 | \$0                 |
| <b>Non-Bargaining</b>                |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary              | \$68,049          |                      | \$69,818            | \$71,494            | \$73,210            | \$74,967            |
| Additional Headcount                 | 1.00              |                      | -                   | -                   | -                   | -                   |
| Additional Salary Expense            | \$24,200          |                      | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Support Staff</b>                 |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary              | \$26,583          |                      | \$27,221            | \$27,874            | \$28,543            | \$29,228            |
| Additional Headcount                 | 1.00              |                      | -                   | 3.50                | -                   | -                   |
| Additional Salary Expense            | \$51,888          |                      | \$0                 | \$127,130           | \$0                 | \$0                 |
| <b>Crafts/Trades</b>                 |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary              | \$41,686          |                      | \$42,882            | \$44,478            | \$45,830            | \$47,617            |
| Additional Headcount                 | 5.50              |                      | -                   | 4.50                | -                   | -                   |
| Additional Salary Expense            | \$130,223         |                      | \$0                 | \$178,620           | \$0                 | \$0                 |

|                                                    | 2019-20<br>Budget | 2019-20<br>Projected | 2020-21<br>Forecast | 2021-22<br>Forecast | 2022-23<br>Forecast | 2023-24<br>Forecast |
|----------------------------------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b><u>Teacher Staffing Changes Detail</u></b>      |                   |                      | 3.16%               | 2.85%               | 2.40%               | 2.40%               |
| Salary before Attrition                            | 70,796,091        |                      | 73,434,229          | 75,014,819          | 78,460,729          | 79,831,787          |
| Attrition - (vacancies)                            | 750,000           |                      | 750,000             | 750,000             | 750,000             | 750,000             |
| Estimated Attrition (turnover)                     | 500,000           |                      | 500,000             | 500,000             | 500,000             | 500,000             |
| Increase with Attrition                            | 69,546,091        | 70,029,446           | 72,184,229          | 73,764,819          | 77,210,729          | 78,581,787          |
| Increase with Attrition                            |                   |                      | 3.08%               | 2.19%               | 1.76%               | 1.78%               |
| Staffing changes                                   | 889,060           | -                    | -                   | 2,106,987           | -                   | -                   |
| Teacher Salary (with attrition & staffing changes) | 70,435,151        | 70,029,446           | 72,184,229          | 75,871,806          | 77,210,729          | 78,581,787          |
| Increase with Attrition & Staffing Changes         |                   |                      | 3.08%               | 5.11%               | 1.76%               | 1.78%               |

West Chester Area School District  
Assumptions for Salaries

| <b>TOTAL SALARY EXPENSE</b>          |                   |                   |                    |                    |                    |                    |
|--------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
|                                      | <b>2019-20</b>    | <b>2019-20</b>    | <b>2020-21</b>     | <b>2021-22</b>     | <b>2022-23</b>     | <b>2023-24</b>     |
|                                      | <b>Budget</b>     | <b>Projected</b>  | <b>Forecast</b>    | <b>Forecast</b>    | <b>Forecast</b>    | <b>Forecast</b>    |
| Admin Staff                          | 8,700,364         | 8,905,319         | 9,136,857          | 9,492,119          | 9,719,930          | 9,953,208          |
| <b>Total Administration Salaries</b> | <b>8,700,364</b>  | <b>8,905,319</b>  | <b>9,136,857</b>   | <b>9,492,119</b>   | <b>9,719,930</b>   | <b>9,953,208</b>   |
| Teacher Staff Salaries               | 70,435,151        | 70,029,446        | 72,184,229         | 75,871,806         | 77,210,729         | 78,581,787         |
| Extra Duty Pymnts (123)              | 1,000,456         | 1,000,456         | 1,025,300          | 1,047,751          | 1,066,240          | 1,085,174          |
| Sabbatical Pymnts (124)              | 200,000           | 200,000           | 200,000            | 200,000            | 200,000            | 200,000            |
| Subject Chair Pymnts (125)           | 421,496           | 421,496           | 421,496            | 421,496            | 421,496            | 421,496            |
| Severance Pymnts (127)               | 392,000           | 392,000           | 401,734            | 410,531            | 417,775            | 425,194            |
| Supplemental Contracts (135)         | 2,167,000         | 2,167,000         | 2,167,000          | 2,167,000          | 2,167,000          | 2,167,000          |
| <b>Total Teaching Salaries</b>       | <b>74,616,103</b> | <b>74,210,398</b> | <b>76,399,759</b>  | <b>80,118,583</b>  | <b>81,483,241</b>  | <b>82,880,651</b>  |
| Reg Salaries (141)                   | 3,803,212         | 3,702,057         | 3,798,310          | 3,889,470          | 3,982,817          | 4,078,405          |
| Overtime (143)                       | 1,000             | 1,000             | 1,000              | 1,000              | 1,000              | 1,000              |
| <b>Technical</b>                     | <b>3,804,212</b>  | <b>3,703,057</b>  | <b>3,799,310</b>   | <b>3,890,470</b>   | <b>3,983,817</b>   | <b>4,079,405</b>   |
| Reg Salaries (151)                   | 2,944,642         | 2,944,642         | 3,015,313          | 3,164,101          | 3,240,039          | 3,317,800          |
| Overtime (153)                       | 58,636            | 58,636            | 60,043             | 61,484             | 62,960             | 64,471             |
| Library/Office Aides (154),(155)     | 491,684           | 491,684           | 503,484            | 528,068            | 540,742            | 553,719            |
| Technology Aides (158)               | 422,300           | 422,300           | 432,435            | 481,024            | 492,568            | 504,390            |
| Instructional Aides (191)            | 2,274,981         | 2,274,981         | 2,329,581          | 2,385,490          | 2,442,742          | 2,501,368          |
| Instructional Aides OT (193)         | 56,620            | 56,620            | 57,979             | 59,370             | 60,795             | 62,254             |
| <b>Office Clerical</b>               | <b>6,248,863</b>  | <b>6,248,863</b>  | <b>6,398,836</b>   | <b>6,679,538</b>   | <b>6,839,847</b>   | <b>7,004,003</b>   |
| Reg Salaries Oper & Maint(161)       | 5,193,306         | 5,193,306         | 5,342,354          | 5,719,709          | 5,893,589          | 6,123,439          |
| Temporary salaries (162)             | 75,000            | 75,000            | 77,153             | 80,023             | 82,455             | 85,671             |
| Overtime (163)                       | 185,500           | 185,500           | 190,824            | 197,922            | 203,939            | 211,893            |
| Severance (167)                      | 40,000            | 40,000            | 40,000             | 40,000             | 40,000             | 40,000             |
| Reg Salaries Technology (168)        | 663,589           | 663,589           | 679,515            | 695,823            | 712,523            | 729,624            |
| <b>Crafts and Trades</b>             | <b>6,157,395</b>  | <b>6,157,395</b>  | <b>6,329,845</b>   | <b>6,733,478</b>   | <b>6,932,506</b>   | <b>7,190,626</b>   |
| <b>Total Salary Expense</b>          | <b>99,526,937</b> | <b>99,225,032</b> | <b>102,064,608</b> | <b>106,914,188</b> | <b>108,959,341</b> | <b>111,107,893</b> |
| <b>% Increase</b>                    |                   | <b>-0.3%</b>      | <b>2.86%</b>       | <b>4.75%</b>       | <b>1.91%</b>       | <b>1.97%</b>       |

| POSITIONS                                         | Func | Acct | Prog      | 2019-20 Budget |               |               |              | Total         | 2019-20 Actual |               |               |              | Total         | 2019-20 Budget to Actual |               |               |              | Total         |
|---------------------------------------------------|------|------|-----------|----------------|---------------|---------------|--------------|---------------|----------------|---------------|---------------|--------------|---------------|--------------------------|---------------|---------------|--------------|---------------|
|                                                   |      |      |           | ELM<br>Elem    | MID<br>Middle | HS<br>High    | OTH<br>Other |               | ELM<br>Elem    | MID<br>Middle | HS<br>High    | OTH<br>Other |               | ELM<br>Elem              | MID<br>Middle | HS<br>High    | OTH<br>Other |               |
| <b>School Administration</b>                      |      |      |           |                |               |               |              |               |                |               |               |              |               |                          |               |               |              |               |
| Superintendent                                    | 2360 | 111  | 52        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Asst Supt of Curriculum and Instruction           | 2260 | 111  | 53        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Pupil Services Director                           | 2111 | 111  | 18        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Pupil Services Supervisor                         | 2119 | 111  | 18        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Social Studies/ Fine Arts Supervisor              | 2260 | 111  | 20        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Social Work Coordinator                           | 2160 | 111  | 18F       | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Equity / ELD / World Language Supervisor          | 2260 | 111  | 02        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Language Arts Supervisor                          | 2260 | 111  | 06        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Mathematics Supervisor                            | 2260 | 111  | 15        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Science / FCS / Tech Ed / Health & PE Supervisor  | 2260 | 111  | 19        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Assessment / Re-evaluation Supervisor             | 2260 | 111  | 50E       | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Instructional Technology Coordinator              | 2270 | 111  | 10        | -              | -             | -             | 3.00         | 3.00          | -              | -             | -             | 3.00         | 3.00          | -                        | -             | -             | -            | -             |
| Secondary Director of Education                   | 2360 | 111  | 52B       | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Elementary Director of Education                  | 2360 | 111  | 52E       | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Communications Program Director                   | 2370 | 111  | 52        | -              | -             | -             | -            | -             | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | 1.00         | 1.00          |
| Principals and Asst. Principals                   | 2380 | 111  | 40        | 10.00          | 9.00          | 12.00         | -            | 31.00         | 10.00          | 9.00          | 12.00         | -            | 31.00         | -                        | -             | -             | -            | -             |
| Coordinator of Nursing Services                   | 2440 | 111  | 18D       | -              | -             | -             | -            | -             | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | 1.00         | 1.00          |
| Business Affairs Director / Asst. Director        | 2511 | 111  | 55        | -              | -             | -             | 2.00         | 2.00          | -              | -             | -             | 2.00         | 2.00          | -                        | -             | -             | -            | -             |
| Facilities & Operations Director / Asst. Director | 2611 | 111  | 71        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Technology Director                               | 2821 | 111  | 10        | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Human Resources Director / Asst. Director         | 2831 | 111  | 54        | -              | -             | -             | 2.00         | 2.00          | -              | -             | -             | 2.00         | 2.00          | -                        | -             | -             | -            | -             |
| IT Services Coordinator                           | 2840 | 111  | 50Z       | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -             | -            | -             |
| Athletic Director                                 | 3200 | 111  | 30S       | -              | -             | 3.00          | -            | 3.00          | -              | -             | 3.00          | -            | 3.00          | -                        | -             | -             | -            | -             |
| Special Education Supervisors                     | 1291 | 111  | 21        | -              | -             | -             | 3.00         | 3.00          | -              | -             | -             | 3.00         | 3.00          | -                        | -             | -             | -            | -             |
| <b>School Administration Total</b>                |      |      |           | <b>10.00</b>   | <b>9.00</b>   | <b>15.00</b>  | <b>26.00</b> | <b>60.00</b>  | <b>10.00</b>   | <b>9.00</b>   | <b>15.00</b>  | <b>28.00</b> | <b>62.00</b>  | -                        | -             | -             | <b>2.00</b>  | <b>2.00</b>   |
| <b>Teachers</b>                                   |      |      |           |                |               |               |              |               |                |               |               |              |               |                          |               |               |              |               |
| Full Day KG                                       | 1110 | 121  | 08F       | 40.00          | -             | -             | -            | 40.00         | 41.00          | -             | -             | -            | 41.00         | 1.00                     | -             | -             | -            | 1.00          |
| 1st Grade                                         | 1110 | 121  | 09        | 44.00          | -             | -             | -            | 44.00         | 40.00          | -             | -             | -            | 40.00         | (4.00)                   | -             | -             | -            | (4.00)        |
| 2nd Grade                                         | 1110 | 121  | 09        | 39.00          | -             | -             | -            | 39.00         | 39.00          | -             | -             | -            | 39.00         | -                        | -             | -             | -            | -             |
| 3rd Grade                                         | 1110 | 121  | 09        | 38.00          | -             | -             | -            | 38.00         | 38.00          | -             | -             | -            | 38.00         | -                        | -             | -             | -            | -             |
| 4th Grade                                         | 1110 | 121  | 09        | 37.00          | -             | -             | -            | 37.00         | 33.00          | -             | -             | -            | 33.00         | (4.00)                   | -             | -             | -            | (4.00)        |
| 5th Grade                                         | 1110 | 121  | 09        | 36.00          | -             | -             | -            | 36.00         | 37.00          | -             | -             | -            | 37.00         | 1.00                     | -             | -             | -            | 1.00          |
| Art                                               | 1110 | 121  | 01        | 9.70           | 7.10          | 7.60          | -            | 24.40         | 9.80           | 7.40          | 7.80          | -            | 25.00         | 0.10                     | 0.30          | 0.20          | -            | 0.60          |
| ELD                                               | 1110 | 121  | 02        | 12.50          | 3.40          | 3.20          | -            | 19.10         | 12.50          | 4.40          | 3.60          | -            | 20.50         | -                        | 1.00          | 0.40          | -            | 1.40          |
| Engl/Lang Arts                                    | 1110 | 121  | 06        | -              | 26.20         | 35.30         | -            | 61.50         | -              | 26.20         | 33.05         | -            | 59.25         | -                        | -             | (2.25)        | -            | (2.25)        |
| World Language                                    | 1110 | 121  | 07        | -              | 9.30          | 25.30         | -            | 34.60         | -              | 9.60          | 23.40         | -            | 33.00         | -                        | 0.30          | (1.90)        | -            | (1.60)        |
| Instructional Coaches                             | 1110 | 121  | 09        | 10.00          | -             | -             | -            | 10.00         | 10.00          | -             | -             | -            | 10.00         | -                        | -             | -             | -            | -             |
| Computer/Tech Ed                                  | 1110 | 121  | 10        | -              | 5.00          | -             | -            | 5.00          | -              | 5.20          | -             | -            | 5.20          | -                        | 0.20          | -             | -            | 0.20          |
| Health                                            | 1110 | 121  | 11A       | -              | 9.43          | 6.85          | -            | 16.28         | -              | 9.53          | 6.80          | -            | 16.33         | -                        | 0.10          | (0.05)        | -            | 0.05          |
| Math                                              | 1110 | 121  | 15        | -              | 29.80         | 38.10         | -            | 67.90         | -              | 29.00         | 38.00         | -            | 67.00         | -                        | (0.80)        | (0.10)        | -            | (0.90)        |
| Phys Ed                                           | 1110 | 121  | 17A       | 10.62          | 6.77          | 13.15         | 1.50         | 32.04         | 10.00          | 7.07          | 13.20         | 1.50         | 31.77         | (0.62)                   | 0.30          | 0.05          | -            | (0.27)        |
| Science                                           | 1110 | 121  | 19        | -              | 23.00         | 41.85         | -            | 64.85         | -              | 23.60         | 41.85         | -            | 65.45         | -                        | 0.60          | -             | -            | 0.60          |
| Social Studies                                    | 1110 | 121  | 20        | -              | 21.80         | 37.30         | -            | 59.10         | -              | 21.80         | 39.00         | -            | 60.80         | -                        | -             | 1.70          | -            | 1.70          |
| AP Capstone                                       | 1110 | 121  | 25        | -              | -             | -             | -            | -             | -              | -             | 0.40          | -            | 0.40          | -                        | -             | 0.40          | -            | 0.40          |
| Reading Specialist/Teacher                        | 1110 | 121  | 06A - 06B | 22.10          | 14.13         | 3.00          | -            | 39.23         | 21.20          | 14.80         | 3.00          | -            | 39.00         | (0.90)                   | 0.67          | -             | -            | (0.23)        |
| Music -Vocal                                      | 1110 | 121  | 16A       | 9.80           | 3.40          | 2.60          | -            | 15.80         | 9.75           | 3.25          | 2.80          | -            | 15.80         | (0.05)                   | (0.15)        | 0.20          | -            | 0.00          |
| Music -Instrumental                               | 1110 | 121  | 16B       | 10.00          | 8.00          | 4.20          | -            | 22.20         | 10.00          | 8.00          | 4.00          | -            | 22.00         | -                        | -             | (0.20)        | -            | (0.20)        |
| TITLE 1 (federal prog)                            | 1190 | 121  | 35        | 3.90           | -             | -             | -            | 3.90          | 3.80           | -             | -             | -            | 3.80          | (0.10)                   | -             | -             | -            | (0.10)        |
| Teacher Attrition                                 | 1110 | 121  |           | -              | -             | -             | -            | -             | -              | -             | -             | -            | -             | -                        | -             | -             | -            | -             |
| <b>Total</b>                                      |      |      |           | <b>322.62</b>  | <b>167.33</b> | <b>218.45</b> | <b>1.50</b>  | <b>709.90</b> | <b>315.05</b>  | <b>169.85</b> | <b>216.90</b> | <b>1.50</b>  | <b>703.30</b> | <b>(7.57)</b>            | <b>2.52</b>   | <b>(1.55)</b> | <b>-</b>     | <b>(6.60)</b> |

| POSITIONS                                                           | Func | Acct | Prog | 2019-20 Budget |               |            |              |        | 2019-20 Actual |               |            |              |        | 2019-20 Budget to Actual |               |            |              |        |  |
|---------------------------------------------------------------------|------|------|------|----------------|---------------|------------|--------------|--------|----------------|---------------|------------|--------------|--------|--------------------------|---------------|------------|--------------|--------|--|
|                                                                     |      |      |      | ELM<br>Elem    | MID<br>Middle | HS<br>High | OTH<br>Other | Total  | ELM<br>Elem    | MID<br>Middle | HS<br>High | OTH<br>Other | Total  | ELM<br>Elem              | MID<br>Middle | HS<br>High | OTH<br>Other | Total  |  |
| Fam and Cons Science                                                | 1340 | 121  | 12   | -              | 7.20          | 6.00       | -            | 13.20  | -              | 7.20          | 6.40       | -            | 13.60  | -                        | -             | 0.40       | -            | 0.40   |  |
| Industrial Arts                                                     | 1350 | 121  | 13   | -              | 6.00          | 3.80       | -            | 9.80   | -              | 7.40          | 3.80       | -            | 11.20  | -                        | 1.40          | -          | -            | 1.40   |  |
| Business Education                                                  | 1360 | 121  | 03   | -              | -             | 5.80       | -            | 5.80   | -              | -             | 5.70       | -            | 5.70   | -                        | -             | (0.10)     | -            | (0.10) |  |
| Marketing                                                           | 1320 | 121  | 04   | -              | -             | -          | -            | -      | -              | -             | -          | -            | -      | -                        | -             | -          | -            | -      |  |
| <b>Total</b>                                                        |      |      |      | -              | 13.20         | 15.60      | -            | 28.80  | -              | 14.60         | 15.90      | -            | 30.50  | -                        | 1.40          | 0.30       | -            | 1.70   |  |
| Special Education (general)                                         | 1291 | 121  | 21   | -              | -             | -          | 6.00         | 6.00   | -              | -             | -          | 6.00         | 6.00   | -                        | -             | -          | -            | -      |  |
| Autistic                                                            | 1233 | 121  | 21C  | 7.50           | 4.00          | 2.50       | -            | 14.00  | 6.50           | 3.00          | 1.50       | -            | 11.00  | (1.00)                   | (1.00)        | (1.00)     | -            | (3.00) |  |
| Emotional Support                                                   | 1231 | 121  | 21C  | 2.00           | 1.00          | 3.50       | -            | 6.50   | 2.00           | 1.50          | 3.50       | -            | 7.00   | -                        | 0.50          | -          | -            | 0.50   |  |
| Life Skills                                                         | 1211 | 121  | 21F  | 2.50           | 2.00          | 1.00       | -            | 5.50   | 2.50           | 1.00          | 1.50       | -            | 5.00   | -                        | (1.00)        | 0.50       | -            | (0.50) |  |
| Learn Supp/ Life Skills                                             | 1241 | 121  | 21F  | 26.00          | 18.00         | 21.00      | -            | 65.00  | 29.00          | 20.00         | 22.50      | -            | 71.50  | 3.00                     | 2.00          | 1.50       | -            | 6.50   |  |
| Multiple Disabilities                                               | 1270 | 121  | 21J  | 2.00           | -             | -          | -            | 2.00   | 2.00           | 1.00          | -          | -            | 3.00   | -                        | 1.00          | -          | -            | 1.00   |  |
| Speech & Language Therapist                                         | 1225 | 121  | 21   | -              | -             | -          | 13.00        | 13.00  | -              | -             | -          | 13.00        | 13.00  | -                        | -             | -          | -            | -      |  |
| Gifted Program Teachers                                             | 1243 | 121  | 21A  | 7.00           | 3.70          | 4.80       | 0.50         | 16.00  | 7.00           | 3.70          | 3.70       | -            | 14.40  | -                        | -             | (1.10)     | (0.50)       | (1.60) |  |
| <b>Total</b>                                                        |      |      |      | 47.00          | 28.70         | 32.80      | 19.50        | 128.00 | 49.00          | 30.20         | 32.70      | 19.00        | 130.90 | 2.00                     | 1.50          | (0.10)     | (0.50)       | 2.90   |  |
| Guidance Counselors                                                 | 2120 | 121  | 18B  | 10.00          | 9.00          | 18.00      | -            | 37.00  | 10.00          | 10.00         | 18.00      | -            | 38.00  | -                        | 1.00          | -          | -            | 1.00   |  |
| Certified Nurses                                                    | 2440 | 121  | 18D  | 7.80           | 3.00          | 3.00       | 1.00         | 14.80  | 7.80           | 3.00          | 3.00       | -            | 13.80  | -                        | -             | -          | (1.00)       | (1.00) |  |
| Psychologists                                                       | 2140 | 121  | 18C  | 9.60           | 3.00          | 3.00       | -            | 15.60  | 9.60           | 3.00          | 3.00       | -            | 15.60  | -                        | -             | -          | -            | -      |  |
| Librarian                                                           | 2250 | 121  | 14   | 10.00          | 3.00          | 3.00       | -            | 16.00  | 10.00          | 3.00          | 3.00       | -            | 16.00  | -                        | -             | -          | -            | -      |  |
| <b>Total</b>                                                        |      |      |      | 37.40          | 18.00         | 27.00      | 1.00         | 83.40  | 37.40          | 19.00         | 27.00      | -            | 83.40  | -                        | 1.00          | -          | (1.00)       | -      |  |
| Athletic Trainer                                                    | 3200 | 121  | 30S  | -              | -             | 3.00       | -            | 3.00   | -              | -             | 3.00       | -            | 3.00   | -                        | -             | -          | -            | -      |  |
| Audio Visual                                                        | 2220 | 121  | 14A  | -              | -             | 1.30       | -            | 1.30   | -              | -             | 1.30       | -            | 1.30   | -                        | -             | -          | -            | -      |  |
| <b>Total</b>                                                        |      |      |      | -              | -             | 4.30       | -            | 4.30   | -              | -             | 4.30       | -            | 4.30   | -                        | -             | -          | -            | -      |  |
| <b>Teacher Total</b>                                                |      |      |      | 407.02         | 227.23        | 298.15     | 22.00        | 954.40 | 401.45         | 233.65        | 296.80     | 20.50        | 952.40 | (5.57)                   | 6.42          | (1.35)     | (1.50)       | (2.00) |  |
| <b>Secretarial Staff - Central Office and School Administration</b> |      |      |      |                |               |            |              |        |                |               |            |              |        |                          |               |            |              |        |  |
| Sec to Superintendent                                               | 2360 | 151  | 52   | -              | -             | -          | 1.00         | 1.00   | -              | -             | -          | 1.00         | 1.00   | -                        | -             | -          | -            | -      |  |
| Sec to the Prog Dir Professional Devel                              | 2360 | 151  | 52B  | -              | -             | -          | 1.00         | 1.00   | -              | -             | -          | 1.00         | 1.00   | -                        | -             | -          | -            | -      |  |
| Sec to Elementary Dir of Education                                  | 2360 | 151  | 52E  | -              | -             | -          | 0.95         | 0.95   | -              | -             | -          | 0.95         | 0.95   | -                        | -             | -          | -            | -      |  |
| Sec to Principals and Asst. Principals                              | 2380 | 151  | 40   | 10.00          | 6.00          | 9.00       | -            | 25.00  | 10.00          | 6.00          | 9.00       | -            | 25.00  | -                        | -             | -          | -            | -      |  |
| Sec to Technology Dir                                               | 2821 | 151  | 10   | -              | -             | -          | 1.00         | 1.00   | -              | -             | -          | 1.00         | 1.00   | -                        | -             | -          | -            | -      |  |
| Sec for Attendance/Child Acctg                                      | 2130 | 151  | 18A  | -              | 3.00          | 3.00       | -            | 6.00   | -              | 3.00          | 3.00       | -            | 6.00   | -                        | -             | -          | -            | -      |  |
| Sec for Guidance                                                    | 2120 | 151  | 18B  | -              | -             | 6.00       | -            | 6.00   | -              | -             | 6.00       | -            | 6.00   | -                        | -             | -          | -            | -      |  |
| Sec to Facilities & Operations Dir                                  | 2611 | 151  | 71   | -              | -             | -          | 2.00         | 2.00   | -              | -             | -          | 2.00         | 2.00   | -                        | -             | -          | -            | -      |  |
| Sec to Curriculum Supv.                                             | 2260 | 151  | 50   | -              | -             | -          | 2.00         | 2.00   | -              | -             | -          | 2.00         | 2.00   | -                        | -             | -          | -            | -      |  |
| Sec to Special Ed Dir/Supervisors                                   | 1291 | 151  | 21   | -              | -             | -          | 3.50         | 3.50   | -              | -             | -          | 3.50         | 3.50   | -                        | -             | -          | -            | -      |  |
| Sec to Special Ed Dir/Supervisors                                   | 1291 | 151  | 35   | -              | -             | -          | 0.50         | 0.50   | -              | -             | -          | 0.50         | 0.50   | -                        | -             | -          | -            | -      |  |
| Sec. Director of Pupil Services                                     | 2111 | 151  | 18   | -              | -             | -          | 1.00         | 1.00   | -              | -             | -          | 1.00         | 1.00   | -                        | -             | -          | -            | -      |  |
| Sec to Instruct Technology Coordinator                              | 2829 | 151  | 10   | -              | -             | -          | 1.00         | 1.00   | -              | -             | -          | 1.00         | 1.00   | -                        | -             | -          | -            | -      |  |
| Sec to Gifted                                                       | 2119 | 151  | 18   | -              | -             | -          | 1.00         | 1.00   | -              | -             | -          | 1.00         | 1.00   | -                        | -             | -          | -            | -      |  |
| Sec to Title I                                                      | 2850 | 151  | 35   | -              | -             | -          | 0.05         | 0.05   | -              | -             | -          | 0.05         | 0.05   | -                        | -             | -          | -            | -      |  |
| Sec to ELD & Equity Supervisor                                      | 2260 | 151  | 52M  | -              | -             | -          | 1.00         | 1.00   | -              | -             | -          | 1.00         | 1.00   | -                        | -             | -          | -            | -      |  |
| Sec to Athletic Director                                            | 3200 | 151  | 30S  | -              | -             | 3.00       | -            | 3.00   | -              | -             | 3.00       | -            | 3.00   | -                        | -             | -          | -            | -      |  |
| <b>Total</b>                                                        |      |      |      | 10.00          | 9.00          | 21.00      | 16.00        | 56.00  | 10.00          | 9.00          | 21.00      | 16.00        | 56.00  | -                        | -             | -          | -            | -      |  |
| Full Day KG                                                         | 1110 | 191  | 08F  | 8.00           | -             | -          | -            | 8.00   | 8.00           | -             | -          | -            | 8.00   | -                        | -             | -          | -            | -      |  |
| ELD                                                                 | 1110 | 191  | 02   | 8.00           | 4.00          | 1.00       | -            | 13.00  | 9.00           | 1.00          | 3.00       | -            | 13.00  | 1.00                     | (3.00)        | 2.00       | -            | -      |  |
| Autistic                                                            | 1233 | 191  | 21C  | -              | -             | -          | 17.50        | 17.50  | -              | -             | -          | 17.00        | 17.00  | -                        | -             | -          | (0.50)       | (0.50) |  |
| Emotional Support                                                   | 1231 | 191  | 21C  | -              | -             | -          | 7.50         | 7.50   | -              | -             | -          | 7.00         | 7.00   | -                        | -             | -          | (0.50)       | (0.50) |  |
| Life Skills                                                         | 1211 | 191  | 21F  | -              | -             | -          | 7.00         | 7.00   | -              | -             | -          | 9.00         | 9.00   | -                        | -             | -          | 2.00         | 2.00   |  |
| Learn Supp/ Life Skills                                             | 1241 | 191  | 21F  | -              | -             | -          | 64.00        | 64.00  | -              | -             | -          | 63.00        | 63.00  | -                        | -             | -          | (1.00)       | (1.00) |  |
| <b>Total</b>                                                        |      |      |      | 16.00          | 4.00          | 1.00       | 96.00        | 117.00 | 17.00          | 1.00          | 3.00       | 96.00        | 117.00 | 1.00                     | (3.00)        | 2.00       | -            | -      |  |
| Library Assistant                                                   | 2250 | 154  | 14   | 5.00           | 1.00          | 3.00       | -            | 9.00   | 5.00           | 1.00          | 3.00       | -            | 9.00   | -                        | -             | -          | -            | -      |  |
| Security Greeter                                                    | 2190 | 154  | 18   | -              | -             | 3.00       | -            | 3.00   | -              | -             | 3.00       | -            | 3.00   | -                        | -             | -          | -            | -      |  |
| Office Assistant (Dis)                                              | 2380 | 154  | 40   | 10.00          | -             | -          | -            | 10.00  | 10.00          | -             | -          | -            | 10.00  | -                        | -             | -          | -            | -      |  |

| POSITIONS                                                           | Func | Acct | Prog         | 2019-20 Budget |               |               |               | Total           | 2019-20 Actual |               |               |               | Total           | 2019-20 Budget to Actual |               |             |               | Total       |
|---------------------------------------------------------------------|------|------|--------------|----------------|---------------|---------------|---------------|-----------------|----------------|---------------|---------------|---------------|-----------------|--------------------------|---------------|-------------|---------------|-------------|
|                                                                     |      |      |              | ELM<br>Elem    | MID<br>Middle | HS<br>High    | OTH<br>Other  |                 | ELM<br>Elem    | MID<br>Middle | HS<br>High    | OTH<br>Other  |                 | ELM<br>Elem              | MID<br>Middle | HS<br>High  | OTH<br>Other  |             |
|                                                                     |      |      | <b>Total</b> | <b>15.00</b>   | <b>1.00</b>   | <b>6.00</b>   | <b>-</b>      | <b>22.00</b>    | <b>15.00</b>   | <b>1.00</b>   | <b>6.00</b>   | <b>-</b>      | <b>22.00</b>    | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    |
| Case Workers                                                        | 2160 | 141  | 18F          | -              | -             | -             | 7.00          | 7.00            | -              | -             | -             | 7.00          | 7.00            | -                        | -             | -           | -             | -           |
| RN-LPN (non-public)                                                 | 2450 | 141  | 18D          | -              | -             | -             | 4.20          | 4.20            | -              | -             | -             | 4.20          | 4.20            | -                        | -             | -           | -             | -           |
| RN-LPN (District)                                                   | 2440 | 141  | 18D          | 4.00           | -             | 3.00          | 1.00          | 8.00            | 4.00           | -             | 3.00          | 1.00          | 8.00            | -                        | -             | -           | -             | -           |
| Pupil Service Specialist                                            | 1291 | 141  | 21           | -              | -             | -             | 0.60          | 0.60            | -              | -             | -             | 0.60          | 0.60            | -                        | -             | -           | -             | -           |
| Pupil Service Specialist                                            | 1291 | 141  | 35           | -              | -             | -             | 0.40          | 0.40            | -              | -             | -             | 0.40          | 0.40            | -                        | -             | -           | -             | -           |
|                                                                     |      |      | <b>Total</b> | <b>4.00</b>    | <b>-</b>      | <b>3.00</b>   | <b>13.20</b>  | <b>20.20</b>    | <b>4.00</b>    | <b>-</b>      | <b>3.00</b>   | <b>13.20</b>  | <b>20.20</b>    | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    |
| Business Office (Professional)                                      | 2500 | 141  | 55           | -              | -             | -             | 5.00          | 5.00            | -              | -             | -             | 5.00          | 5.00            | -                        | -             | -           | -             | -           |
| Business Office Benefits (Professional)                             | 2835 | 141  | 55           | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Business Office (Hourly Support)                                    | 2500 | 151  | 55           | -              | -             | -             | 5.00          | 5.00            | -              | -             | -             | 5.00          | 5.00            | -                        | -             | -           | -             | -           |
|                                                                     |      |      | <b>Total</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>11.00</b>  | <b>11.00</b>    | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>11.00</b>  | <b>11.00</b>    | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    |
| Communications Office (Professional)                                | 2370 | 141  | 52           | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Communications Office (Hourly Suppt)                                | 2370 | 151  | 52           | -              | -             | -             | 2.00          | 2.00            | -              | -             | -             | 2.00          | 2.00            | -                        | -             | -           | -             | -           |
|                                                                     |      |      | <b>Total</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>3.00</b>   | <b>3.00</b>     | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>3.00</b>   | <b>3.00</b>     | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    |
| Transportation Office (Professional)                                | 2719 | 141  | 75           | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Transportation Office (Hourly Support)                              | 2719 | 151  | 75           | -              | -             | -             | 0.60          | 0.60            | -              | -             | -             | 0.60          | 0.60            | -                        | -             | -           | -             | -           |
| Transportation Office-NP (Professional)                             | 2750 | 141  | 75           | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Transportation Office-NP (Hourly Support)                           | 2750 | 151  | 75           | -              | -             | -             | 0.90          | 0.90            | -              | -             | -             | 0.90          | 0.90            | -                        | -             | -           | -             | -           |
|                                                                     |      |      | <b>Total</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>3.50</b>   | <b>3.50</b>     | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>3.50</b>   | <b>3.50</b>     | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    |
| Human Resources Office (Professional)                               | 2839 | 141  | 54           | -              | -             | -             | 2.00          | 2.00            | -              | -             | -             | 2.00          | 2.00            | -                        | -             | -           | -             | -           |
| HR Office (Hourly Support)                                          | 2839 | 151  | 54           | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
|                                                                     |      |      | <b>Total</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>3.00</b>   | <b>3.00</b>     | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>3.00</b>   | <b>3.00</b>     | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    |
| Technology Office (Hourly Support)                                  | 2840 | 151  | 50Z          | -              | -             | -             | 3.00          | 3.00            | -              | -             | -             | 3.00          | 3.00            | -                        | -             | -           | -             | -           |
| Technology Office (Professional)                                    | 2818 | 141  | 10           | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Technology Office (Hourly Support)                                  | 2829 | 168  | 10           | -              | -             | -             | 11.00         | 11.00           | -              | -             | -             | 11.00         | 11.00           | -                        | -             | -           | -             | -           |
| Technology Associate                                                | 1110 | 158  | 10           | -              | -             | -             | 19.00         | 19.00           | -              | -             | -             | 19.00         | 19.00           | -                        | -             | -           | -             | -           |
|                                                                     |      |      | <b>Total</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>34.00</b>  | <b>34.00</b>    | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>34.00</b>  | <b>34.00</b>    | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    |
| Head Custodians/ Supervisors/ Quality Control                       | 2610 | 141  | 71A          | 10.00          | 3.00          | 3.00          | 5.00          | 21.00           | 10.00          | 3.00          | 3.00          | 5.00          | 21.00           | -                        | -             | -           | -             | -           |
| Custodians (Hourly Support)                                         | 2620 | 161  | 71A          | 21.00          | 15.00         | 30.00         | 11.50         | 77.50           | 24.50          | 15.50         | 30.00         | 7.50          | 77.50           | 3.50                     | 0.50          | -           | (4.00)        | -           |
| Security Services Coordinator                                       | 2660 | 141  | 71L          | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Security (Hourly Support)                                           | 2660 | 161  | 71L          | -              | -             | -             | -             | -               | -              | -             | -             | -             | -               | -                        | -             | -           | -             | -           |
| Maintenance                                                         | 2620 | 141  | 70           | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Custodial & Maint Dept (Hourly Support)                             | 2620 | 161  | 70           | -              | -             | -             | 6.00          | 6.00            | -              | -             | -             | 6.00          | 6.00            | -                        | -             | -           | -             | -           |
| HVAC Coordinator                                                    | 2620 | 141  | 70H          | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| HVAC Staff (Hourly Support)                                         | 2620 | 161  | 70H          | -              | -             | -             | 7.00          | 7.00            | -              | -             | -             | 7.00          | 7.00            | -                        | -             | -           | -             | -           |
| Operations (Professional)                                           | 2610 | 141  | 71           | -              | -             | -             | 2.00          | 2.00            | -              | -             | -             | 2.00          | 2.00            | -                        | -             | -           | -             | -           |
| Facilities Apprentice                                               | 2620 | 161  | 71           | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Automotive Pool                                                     | 2650 | 161  | 71G          | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Grounds Supervisor / Athletic Turf Coordinator                      | 2630 | 141  | 70F          | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
| Grounds/Warehouse (Hourly Support)                                  | 2630 | 161  | 70F          | -              | -             | -             | 10.00         | 10.00           | -              | -             | -             | 10.00         | 10.00           | -                        | -             | -           | -             | -           |
| Mailroom (Hourly Support)                                           | 2530 | 161  | 71F          | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -           |
|                                                                     |      |      | <b>Total</b> | <b>31.00</b>   | <b>18.00</b>  | <b>33.00</b>  | <b>48.50</b>  | <b>130.50</b>   | <b>34.50</b>   | <b>18.50</b>  | <b>33.00</b>  | <b>44.50</b>  | <b>130.50</b>   | <b>3.50</b>              | <b>0.50</b>   | <b>-</b>    | <b>(4.00)</b> | <b>-</b>    |
| <b>Secretarial Staff - Central Office and School Administration</b> |      |      | <b>Total</b> | <b>76.00</b>   | <b>32.00</b>  | <b>64.00</b>  | <b>228.20</b> | <b>400.20</b>   | <b>80.50</b>   | <b>29.50</b>  | <b>66.00</b>  | <b>224.20</b> | <b>400.20</b>   | <b>4.50</b>              | <b>(2.50)</b> | <b>2.00</b> | <b>(4.00)</b> | <b>-</b>    |
| <b>Grand Total</b>                                                  |      |      |              | <b>493.02</b>  | <b>268.23</b> | <b>377.15</b> | <b>276.20</b> | <b>1,414.60</b> | <b>491.95</b>  | <b>272.15</b> | <b>377.80</b> | <b>272.70</b> | <b>1,414.60</b> | <b>(1.07)</b>            | <b>3.92</b>   | <b>0.65</b> | <b>(3.50)</b> | <b>0.00</b> |

West Chester Area School District  
Assumptions for Benefits

| Gross Benefit Costs          |                   |                   |                   |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                              | 2018-19           | 2019-20           | 2019-20           | 2020-21           | 2021-22           | 2022-23           | 2023-24           |
|                              | Actual            | Budget            | Projection        | Forecast          | Forecast          | Forecast          | Forecast          |
| Medical                      | 17,224,829        | 20,826,088        | 20,826,088        | 20,902,623        | 23,877,082        | 25,684,577        | 27,628,900        |
| Dental                       | 1,180,517         | 1,424,392         | 1,424,392         | 1,485,641         | 1,603,437         | 1,672,384         | 1,744,297         |
| Vision                       | 195,033           | 208,990           | 208,990           | 213,797           | 226,901           | 232,120           | 237,459           |
| Prescription                 | 4,076,142         | 5,761,415         | 5,761,415         | 5,837,557         | 6,642,311         | 7,306,542         | 8,037,196         |
| Social Security              | 6,891,711         | 7,580,765         | 7,555,795         | 7,807,943         | 8,178,935         | 8,335,390         | 8,499,754         |
| Retirement                   | 31,584,667        | 33,950,860        | 33,838,936        | 35,487,864        | 37,623,103        | 39,051,028        | 40,332,165        |
| Tuition                      | 427,943           | 600,000           | 600,000           | 600,000           | 600,000           | 600,000           | 600,000           |
| Life & Disability            | 540,439           | 539,983           | 539,983           | 552,899           | 579,170           | 590,249           | 601,888           |
| W/C, Unemp & Other           | 1,079,162         | 1,270,717         | 1,270,717         | 1,289,778         | 1,347,355         | 1,367,565         | 1,388,079         |
| <b>Total Benefit Expense</b> | <b>63,200,444</b> | <b>72,163,210</b> | <b>72,026,316</b> | <b>74,178,101</b> | <b>80,678,294</b> | <b>84,839,855</b> | <b>89,069,737</b> |
| % Increase                   |                   |                   | 13.96%            | 2.79%             | 8.76%             | 5.16%             | 4.99%             |

\* Assume increases in salary related benefits proportional to salary increase

| Benefit Cost Sharing and Cobra payments |                  |                  |                  |                  |                  |                  |                  |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                         | 2018-19          | 2019-20          | 2019-20          | 2020-21          | 2021-22          | 2022-23          | 2023-24          |
|                                         | Actual           | Budget           | Projection       | Forecast         | Forecast         | Forecast         | Forecast         |
| Medical                                 | 4,185,417        | 5,475,546        | 5,475,546        | 5,890,045        | 6,335,921        | 6,815,550        | 7,331,488        |
| Dental                                  | 181,719          | 85,295           | 85,295           | 88,963           | 92,788           | 96,778           | 100,939          |
| Vision                                  | 28,704           | 10,431           | 10,431           | 10,671           | 10,916           | 11,167           | 11,424           |
| Prescription                            | 658,728          | 921,616          | 921,616          | 1,013,778        | 1,115,155        | 1,226,671        | 1,349,338        |
| Social Security                         | -                | -                | -                | -                | -                | -                | -                |
| Retirement                              | -                | -                | -                | -                | -                | -                | -                |
| Tuition                                 | -                | -                | -                | -                | -                | -                | -                |
| Life & Disability                       | 90,515           | 116,852          | 116,852          | 116,852          | 116,852          | 116,852          | 116,852          |
| W/C, Unemp & Other                      | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Cost Share</b>                 | <b>5,145,083</b> | <b>6,609,740</b> | <b>6,609,740</b> | <b>7,120,308</b> | <b>7,671,633</b> | <b>8,267,019</b> | <b>8,910,041</b> |

| Net Benefit Costs            |                   |                   |                   |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                              | 2018-19           | 2019-20           | 2019-20           | 2020-21           | 2021-22           | 2022-23           | 2023-24           |
|                              | Actual            | Budget            | Projection        | Forecast          | Forecast          | Forecast          | Forecast          |
| Medical                      | 13,039,413        | 15,350,542        | 15,350,542        | 15,012,578        | 17,541,161        | 18,869,027        | 20,297,412        |
| Dental                       | 998,797           | 1,339,097         | 1,339,097         | 1,396,678         | 1,510,649         | 1,575,607         | 1,643,358         |
| Vision                       | 166,329           | 198,559           | 198,559           | 203,126           | 215,985           | 220,953           | 226,035           |
| Prescription                 | 3,417,414         | 4,839,799         | 4,839,799         | 4,823,779         | 5,527,156         | 6,079,871         | 6,687,858         |
| Social Security              | 6,891,711         | 7,580,765         | 7,555,795         | 7,807,943         | 8,178,935         | 8,335,390         | 8,499,754         |
| Retirement                   | 31,584,667        | 33,950,860        | 33,838,936        | 35,487,864        | 37,623,103        | 39,051,028        | 40,332,165        |
| Tuition                      | 427,943           | 600,000           | 600,000           | 600,000           | 600,000           | 600,000           | 600,000           |
| Life & Disability            | 449,924           | 423,131           | 423,131           | 436,047           | 462,318           | 473,397           | 485,036           |
| W/C, Unemp & Other           | 1,079,162         | 1,270,717         | 1,270,717         | 1,289,778         | 1,347,355         | 1,367,565         | 1,388,079         |
| <b>Total Benefit Expense</b> | <b>58,055,361</b> | <b>65,553,470</b> | <b>65,416,576</b> | <b>67,057,793</b> | <b>73,006,661</b> | <b>76,572,837</b> | <b>80,159,696</b> |
| % Increase                   |                   |                   | 12.68%            | 2.29%             | 8.87%             | 4.88%             | 4.68%             |

West Chester Area School District  
Assumptions for Other Objects and Debt Service

800 OTHER OBJECTS AND OTHER FINANCING USES  
900

800

**DUES AND FEES & PRIOR YEAR REFUNDS**

o Assume Inflationary Increase as follows:

3%

| 2018-19 Actual | 2019-20 Budget | 2019-20 Projection | 2020-21 Forecast | 2021-22 Forecast | 2022-23 Forecast | 2023-24 Forecast |
|----------------|----------------|--------------------|------------------|------------------|------------------|------------------|
| \$403,658      | \$476,748      | \$476,748          | \$ 491,050       | \$ 505,782       | \$ 520,955       | \$ 536,584       |

**DUES/FEES - Athletic Fund**

| 2018-19   | 2019-20   | 2019-20   | 2020-21    | 2021-22    | 2022-23    | 2023-24    |
|-----------|-----------|-----------|------------|------------|------------|------------|
| \$148,947 | \$131,500 | \$131,500 | \$ 131,500 | \$ 131,500 | \$ 131,500 | \$ 131,500 |

**DEBT SERVICE**

|                                     |             |             |             |             |             |             |             |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Debt Service Savings to Cap Reserve | \$452,458   | \$453,890   | \$453,890   | \$445,255   | \$450,762   | \$445,985   | \$1,104,273 |
| G/F Contribution to Cap Reserve     | \$3,330,000 | \$3,463,200 | \$3,463,200 | \$3,601,728 | \$3,745,797 | \$3,895,629 | \$4,051,454 |
| Transfer for Cap Reserve Facilities | \$1,475,264 | \$1,534,522 | \$1,534,522 | \$2,095,558 | \$2,158,424 | \$2,223,177 | \$2,289,872 |
|                                     | \$5,257,722 | \$5,451,612 | \$5,451,612 | \$6,142,541 | \$6,354,984 | \$6,564,791 | \$7,445,600 |

**EXISTING DEBT SERVICE (PRIOR TO ACT 1)**

| PRINCIPAL AT 7/1/06             | 2019-20 Budget      |                      | 2019-20 Projection  |                      | 2020-21 Budget      |                      | 2021-22 Budget      |                      | 2022-23 Budget      |                      | 2023-24 Budget      |                      |
|---------------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
|                                 | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            |
| 12/10 GOR 2010AA                | \$ 523,100          | \$ 3,290,000         | \$ 523,100          | \$ 3,290,000         | \$ 391,500          | \$ 3,420,000         | \$ 220,500          | \$ 4,410,000         | \$ -                | \$ -                 | \$ -                | \$ -                 |
| 7/2012 GOR 2012AA               | \$ 992,950          | \$ 7,875,000         | \$ 992,950          | \$ 7,875,000         | \$ 599,200          | \$ 7,360,000         | \$ 304,800          | \$ 7,620,000         | \$ -                | \$ -                 | \$ -                | \$ -                 |
| GOB 2014 A                      | \$ 1,299,250        | \$ 800,000           | \$ 1,299,250        | \$ 800,000           | \$ 1,279,250        | \$ 1,085,000         | \$ 1,225,000        | \$ 1,185,000         | \$ 1,165,750        | \$ 14,570,000        | \$ 437,250          | \$ 8,745,000         |
| GOB 2014 AA                     | \$ 2,188,500        | \$ 290,000           | \$ 2,188,500        | \$ 290,000           | \$ 2,179,800        | \$ 295,000           | \$ 2,170,950        | \$ 305,000           | \$ 2,161,800        | \$ 315,000           | \$ 2,152,350        | \$ 325,000           |
| GOB 2015 AA                     | \$ 45,200           | \$ 735,000           | \$ 45,200           | \$ 735,000           | \$ 22,950           | \$ 735,000           | \$ 7,700            | \$ 770,000           | \$ -                | \$ -                 | \$ -                | \$ -                 |
| GOB 2016                        | \$ 508,750          | \$ 1,840,000         | \$ 508,750          | \$ 1,840,000         | \$ 416,750          | \$ 1,935,000         | \$ 320,000          | \$ 2,035,000         | \$ 218,250          | \$ 2,130,000         | \$ 111,750          | \$ 2,235,000         |
| GOB 2016A                       | \$ 1,248,770        | \$ 5,000             | \$ 1,248,770        | \$ 5,000             | \$ 1,248,703        | \$ 5,000             | \$ 1,248,635        | \$ 5,000             | \$ 1,248,568        | \$ 5,000             | \$ 1,248,500        | \$ 5,875,000         |
| GOB 2017                        | \$ 129,315          | \$ 605,000           | \$ 129,315          | \$ 605,000           | \$ 117,115          | \$ 615,000           | \$ 104,715          | \$ 625,000           | \$ 92,065           | \$ 640,000           | \$ 79,065           | \$ 660,000           |
| <b>TOTAL</b>                    | <b>\$ 6,935,835</b> | <b>\$ 15,440,000</b> | <b>\$ 6,935,835</b> | <b>\$ 15,440,000</b> | <b>\$ 6,255,268</b> | <b>\$ 15,470,000</b> | <b>\$ 5,602,300</b> | <b>\$ 16,955,000</b> | <b>\$ 4,886,433</b> | <b>\$ 17,660,000</b> | <b>\$ 4,028,915</b> | <b>\$ 17,840,000</b> |
| Total ACT 1 eligible Debt       |                     | \$22,375,835         |                     | \$22,375,835         |                     | \$21,725,268         |                     | \$22,557,300         |                     | \$22,546,433         |                     | \$21,868,915         |
| Increase In ACT 1 eligible debt |                     |                      |                     |                      |                     | (\$650,567)          |                     | \$832,032            |                     | (\$10,867)           |                     | (\$677,518)          |

**DEBT SERVICE - INCURRED AFTER ACT 1**

| FINANCING AMOUNT & YEAR        | 2019-20 Budget      |                   | 2019-20 Projection  |                   | 2020-21 Budget      |                     | 2021-22 Budget      |                   | 2022-23 Budget      |                   | 2023-24 Budget      |                   |
|--------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Elementary Debt</b>         |                     |                   |                     |                   |                     |                     |                     |                   |                     |                   |                     |                   |
| 10/09 \$10,000,000 Emmaus 2009 | \$ 398,067          | \$ 5,000          | \$ 298,067          | \$ 5,000          | \$ 380,667          | \$ 650,000          | \$ 354,667          | \$ 650,000        | \$ 332,133          | \$ 520,000        | \$ 308,000          | \$ 645,000        |
| 8/2012 \$21,000,000 GOB 2012A  | \$ 630,000          | \$ -              | \$ 630,000          | \$ -              | \$ 630,000          | \$ -                | \$ 630,000          | \$ -              | \$ 630,000          | \$ 5,000          | \$ 629,850          | \$ 5,000          |
| 2013 \$10,000,000 GOB          | \$ 25,250           | \$ 825,000        | \$ 25,250           | \$ 825,000        | \$ 8,500            | \$ 850,000          | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                | \$ -              |
| \$12,000,000 GOB 2014          | \$ 489,763          | \$ -              | \$ 489,763          | \$ -              | \$ 489,763          | \$ -                | \$ 489,763          | \$ -              | \$ 489,763          | \$ -              | \$ 489,763          | \$ -              |
| 9/2015 \$10,000,000 GOB- 2015A | \$ 257,608          | \$ 5,000          | \$ 257,608          | \$ 5,000          | \$ 257,543          | \$ 5,000            | \$ 257,443          | \$ 5,000          | \$ 257,343          | \$ 5,000          | \$ 257,243          | \$ 5,000          |
| GOB 2016AA                     | \$ 254,513          | \$ 5,000          | \$ 254,513          | \$ 5,000          | \$ 254,412          | \$ 5,000            | \$ 254,312          | \$ 5,000          | \$ 254,175          | \$ 5,000          | \$ 254,038          | \$ 5,000          |
| 12/2017 \$9,750,000 GOB 2017A  | \$ 237,563          | \$ 5,000          | \$ 237,563          | \$ 5,000          | \$ 237,475          | \$ 5,000            | \$ 237,388          | \$ 5,000          | \$ 237,300          | \$ 5,000          | \$ 237,212          | \$ 5,000          |
| 10/2018 \$9,990,000 GOB 2018   | \$ 336,702          | \$ 5,000          | \$ 336,702          | \$ 5,000          | \$ 336,578          | \$ 5,000            | \$ 336,452          | \$ 5,000          | \$ 336,328          | \$ 5,000          | \$ 336,203          | \$ 5,000          |
| 8/2019 \$35,000,000 GOB        | \$ 645,202          | \$ -              | \$ 868,750          | \$ -              | \$ 1,390,000        | \$ 5,000            | \$ 1,389,800        | \$ 5,000          | \$ 1,389,600        | \$ 5,000          | \$ 1,389,400        | \$ 5,000          |
| 10/2021 \$10,000,000 GOB       | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                | \$ -                | \$ 251,220          | \$ -              | \$ 403,746          | \$ 5,000          | \$ 403,610          | \$ 5,000          |
| 1/2023 \$10,000,000 GOB        | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -              | \$ 146,721          | \$ -              | \$ 394,175          | \$ 5,000          |
| 12/2023 \$10,000,000 GOB       | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                | \$ -              | \$ 181,082          | \$ -              |
| <b>Total Elementary Debt</b>   | <b>\$ 3,274,667</b> | <b>\$ 850,000</b> | <b>\$ 3,398,215</b> | <b>\$ 850,000</b> | <b>\$ 3,984,938</b> | <b>\$ 1,525,000</b> | <b>\$ 4,201,045</b> | <b>\$ 675,000</b> | <b>\$ 4,477,109</b> | <b>\$ 555,000</b> | <b>\$ 4,880,576</b> | <b>\$ 685,000</b> |
| <b>Total New Debt</b>          | <b>\$ 3,274,667</b> | <b>\$ 850,000</b> | <b>\$ 3,398,215</b> | <b>\$ 850,000</b> | <b>\$ 3,984,938</b> | <b>\$ 1,525,000</b> | <b>\$ 4,201,045</b> | <b>\$ 675,000</b> | <b>\$ 4,477,109</b> | <b>\$ 555,000</b> | <b>\$ 4,880,576</b> | <b>\$ 685,000</b> |

**TOTAL DEBT SERVICE**

| YEAR               | 2019-20 Budget |              | 2019-20 Projection |              | 2020-21 Budget |              | 2021-22 Budget |              | 2022-23 Budget |              | 2023-24 Budget |              |
|--------------------|----------------|--------------|--------------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|
| Total Debt Service | \$10,210,502   | \$16,290,000 | \$10,334,050       | \$16,290,000 | \$10,240,206   | \$16,995,000 | \$9,803,345    | \$17,630,000 | \$9,363,642    | \$18,215,000 | \$8,909,491    | \$18,525,000 |
|                    |                | \$26,500,602 |                    | \$26,624,050 |                | \$27,235,206 |                | \$27,433,345 |                | \$27,678,642 |                | \$27,434,491 |



## Back-End Referendum Exceptions

|                    | <u>BUDGET</u><br><u>2019-20</u> | <u>BUDGET</u><br><u>2020-21</u> | <u>BUDGET</u><br><u>2021-22</u> | <u>BUDGET</u><br><u>2022-23</u> | <u>BUDGET</u><br><u>2023-24</u> |
|--------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|                    | (\$000)                         |                                 |                                 |                                 |                                 |
| Retirement (PSERS) | 38.8                            | -                               | -                               | -                               | -                               |
| Special Education  | -                               | -                               | 270.5                           | 442.0                           | 450.7                           |
| <b>Total</b>       | <b>38.8</b>                     | <b>-</b>                        | <b>270.5</b>                    | <b>442.0</b>                    | <b>450.7</b>                    |

| <i>Index =</i>                                              | 2.30%         | 2.60%            | 2.40%                   | 2.40%                   | 2.40%                   |                         |
|-------------------------------------------------------------|---------------|------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Exception Calculations</b>                               |               |                  |                         |                         |                         |                         |
| Grandfathered salaries (2011)                               | 85,292,259    | 85,292,259       | 85,292,259              | 85,292,259              | 85,292,259              |                         |
| <b>Retirement</b>                                           |               |                  |                         |                         |                         |                         |
|                                                             | 29,246,716    | 29,656,118       | 30,014,346              | 30,568,746              | 30,961,090              |                         |
| 50%                                                         | 14,623,358    | 14,828,059       | 15,007,173              | 15,284,373              | 15,480,545              |                         |
| 14,256,601                                                  | 14,623,358    | 14,828,059       | 15,007,173              | 15,284,373              | 15,480,545              |                         |
| State Share of Retirement for Fed. Funded Salaries (29,902) | (30,671)      | (31,100)         | (31,476)                | (32,057)                | (32,469)                |                         |
| Increase                                                    | 365,988       | 204,272          | 178,738                 | 276,618                 | 195,761                 |                         |
| Index                                                       | 327,214       | 379,410          | 355,127                 | 359,417                 | 366,056                 |                         |
| <b>Total Exception</b>                                      | <b>38,774</b> | <b>(175,138)</b> | <b>(176,389)</b>        | <b>(82,798)</b>         | <b>(170,295)</b>        |                         |
| <b>Special Education</b>                                    |               |                  |                         |                         |                         |                         |
|                                                             | 2016-17 AFR   | 2017-18 AFR      | 2018-19 AFR Est. (1.03) | 2019-20 AFR Est. (1.03) | 2020-21 AFR Est. (1.03) | 2021-22 AFR Est. (1.03) |
| Expenses                                                    | 47,134,237    | 46,461,210       | 47,096,192              | 48,509,078              | 49,964,350              | 51,463,281              |
| Subsidy                                                     | 5,902,935     | 6,454,135        | 6,128,947               | 6,288,087               | 6,288,087               | 6,288,087               |
| Net Expenses                                                | 41,231,302    | 40,007,075       | 40,967,245              | 42,220,991              | 43,676,263              | 45,175,194              |
| Net Increase                                                | 4,087,272     | (1,224,227)      | 960,170                 | 1,253,746               | 1,455,272               | 1,498,931               |
| Index                                                       | 854,313       | 948,320          | 1,040,184               | 983,214                 | 1,013,304               | 1,048,230               |
| <b>Total Exception</b>                                      |               | -                | -                       | <b>270,532</b>          | <b>441,969</b>          | <b>450,700</b>          |

**West Chester Area School District  
Capital Reserve Fund  
History and Projection**

|                                                   | <u>ACTUAL</u><br><u>2017-18</u> | <u>BUDGET</u><br><u>2018-19</u> | <u>PROJECTED</u><br><u>2018-19</u> | <u>BUDGET</u><br><u>2019-20</u> | <u>PROJECTED</u><br><u>2019-20</u> | <u>BUDGET</u><br><u>2020-21</u> | <u>BUDGET</u><br><u>2021-22</u> | <u>BUDGET</u><br><u>2022-23</u> | <u>BUDGET</u><br><u>2023-24</u> |
|---------------------------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------------|------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>FUND 22</b>                                    |                                 |                                 |                                    |                                 |                                    |                                 |                                 |                                 |                                 |
| <b>Revenues</b>                                   |                                 |                                 |                                    |                                 |                                    |                                 |                                 |                                 |                                 |
| Contribution from General Fund                    | \$ 2,467,750                    | \$ 3,330,000                    | \$ 3,330,000                       | \$ 3,463,200                    | \$ 3,463,200                       | \$ 3,601,728                    | \$ 3,745,797                    | \$ 3,895,629                    | \$ 4,051,454                    |
| Refunding Savings                                 | 749,903                         | 452,458                         | 452,458                            | 453,890                         | 453,890                            | 445,255                         | 450,762                         | 445,985                         | 1,104,273                       |
| Variable Rate Debt Savings                        | -                               | -                               | -                                  | -                               | -                                  | -                               | -                               | -                               | -                               |
| Miscellaneous Revenue                             | 139,081                         | 125,000                         | 126,000                            | -                               | -                                  | -                               | -                               | -                               | -                               |
| Sale of Assets                                    | -                               | 1,300,000                       | -                                  | 1,300,000                       | 1,300,000                          | -                               | -                               | -                               | -                               |
| Interest Income                                   | 267,190                         | 75,000                          | 620,540                            | 75,000                          | 75,000                             | 75,000                          | 75,000                          | 75,000                          | 75,000                          |
| <b>Total Revenues</b>                             | <b>\$ 3,623,924</b>             | <b>\$ 5,282,458</b>             | <b>\$ 4,528,998</b>                | <b>\$ 5,292,090</b>             | <b>\$ 5,292,090</b>                | <b>\$ 4,121,983</b>             | <b>\$ 4,271,559</b>             | <b>\$ 4,416,614</b>             | <b>\$ 5,230,727</b>             |
| <b>Expenditures and Fund Transfers</b>            |                                 |                                 |                                    |                                 |                                    |                                 |                                 |                                 |                                 |
| Furniture and Fixtures                            | 62,614                          | 60,000                          | 44,236                             | 60,000                          | 60,000                             | 60,000                          | 60,000                          | 60,000                          | 60,000                          |
| Technology                                        | 2,864,723                       | 3,298,058                       | 5,326,754                          | 4,035,336                       | 2,006,639                          | 4,172,536                       | 3,409,867                       | 3,558,261                       | 4,012,591                       |
| Admin Building                                    | 97,947                          | 132,000                         | 205,245                            | -                               | -                                  | -                               | -                               | -                               | -                               |
| Modular Classrooms- MCH                           | 29,661                          | -                               | -                                  | -                               | -                                  | -                               | -                               | -                               | -                               |
| High School Security Cameras                      | 905                             | -                               | -                                  | -                               | -                                  | -                               | -                               | -                               | -                               |
| Telephone System                                  | 274,637                         | -                               | 247,296                            | -                               | -                                  | -                               | -                               | -                               | -                               |
| Facility and Other Projects                       | 275,485                         | -                               | -                                  | -                               | -                                  | -                               | -                               | -                               | -                               |
| <b>Total Expenditures</b>                         | <b>\$ 3,605,972</b>             | <b>\$ 3,490,058</b>             | <b>\$ 5,823,531</b>                | <b>\$ 4,095,336</b>             | <b>\$ 2,066,639</b>                | <b>\$ 4,232,536</b>             | <b>\$ 3,469,867</b>             | <b>\$ 3,618,261</b>             | <b>\$ 4,072,591</b>             |
| <b>Excess of Revenues over Expenditures</b>       | <b>\$ 17,952</b>                | <b>\$ 1,792,400</b>             | <b>\$ (1,294,533)</b>              | <b>\$ 1,196,754</b>             | <b>\$ 3,225,451</b>                | <b>\$ (110,553)</b>             | <b>\$ 801,692</b>               | <b>\$ 798,353</b>               | <b>\$ 1,158,136</b>             |
| <b>Fund Balance at July 1</b>                     | <b>\$ 22,089,889</b>            | <b>\$ 22,321,074</b>            | <b>\$ 22,107,841</b>               | <b>\$ 22,963,230</b>            | <b>\$ 20,813,308</b>               | <b>\$ 24,038,759</b>            | <b>\$ 23,928,206</b>            | <b>\$ 24,729,899</b>            | <b>\$ 25,528,252</b>            |
| <b>Fund Balance at June 30</b>                    | <b>\$ 22,107,841</b>            | <b>\$ 24,113,474</b>            | <b>\$ 20,813,308</b>               | <b>\$ 24,159,984</b>            | <b>\$ 24,038,759</b>               | <b>\$ 23,928,206</b>            | <b>\$ 24,729,899</b>            | <b>\$ 25,528,252</b>            | <b>\$ 26,686,388</b>            |
| Fund Balance for variable rate debt stabilization | 931,416                         | 931,416                         | 931,416                            | 931,416                         | 931,416                            | 931,416                         | 931,416                         | 931,416                         | 931,416                         |
| Fund Balance for refunding savings                | 16,026,647                      | 16,479,105                      | 16,479,105                         | 16,932,995                      | 16,932,995                         | 17,378,250                      | 17,829,012                      | 18,274,997                      | 19,379,270                      |
| <b>Undesignated Fund Balance at June 30</b>       | <b>\$ 5,149,778</b>             | <b>\$ 6,702,953</b>             | <b>\$ 3,402,787</b>                | <b>\$ 6,295,573</b>             | <b>\$ 6,174,348</b>                | <b>\$ 5,618,540</b>             | <b>\$ 5,969,471</b>             | <b>\$ 6,321,839</b>             | <b>\$ 6,375,702</b>             |
| <b>FUND 27</b>                                    |                                 |                                 |                                    |                                 |                                    |                                 |                                 |                                 |                                 |
| <b>Revenues</b>                                   |                                 |                                 |                                    |                                 |                                    |                                 |                                 |                                 |                                 |
| Contribution from General Fund                    | \$ 1,917,732                    | \$ 1,475,264                    | \$ 1,475,264                       | \$ 1,534,522                    | \$ 1,534,522                       | \$ 2,095,558                    | \$ 2,158,424                    | \$ 2,223,177                    | \$ 2,289,872                    |
| Contribution from fund 22                         | -                               | -                               | -                                  | -                               | -                                  | -                               | -                               | -                               | -                               |
| Miscellaneous Revenue                             | -                               | -                               | -                                  | -                               | -                                  | -                               | -                               | -                               | -                               |
| <b>Expenditures</b>                               |                                 |                                 |                                    |                                 |                                    |                                 |                                 |                                 |                                 |
| Facilities Projects                               | \$ 1,918,294                    | \$ 1,855,264                    | \$ 2,084,816                       | \$ 1,534,522                    | \$ 1,679,357                       | \$ 1,694,808                    | \$ 2,158,424                    | \$ 2,223,177                    | \$ 2,289,872                    |
| <b>Undesignated Fund Balance at July 1</b>        | <b>\$ 353,637</b>               | <b>\$ -</b>                     | <b>\$ (255,915)</b>                | <b>\$ -</b>                     | <b>\$ (400,750)</b>                | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ 0</b>                     | <b>\$ 0</b>                     |

## 2018-2019 Capital Budget

|                                           | Budget<br>18-19     | Projected<br>18-19  |
|-------------------------------------------|---------------------|---------------------|
| <b>Elementary Equipment</b>               |                     |                     |
| IPad Cabinet                              | \$ 27,435           | \$ 23,857           |
| IPad Tablet                               | \$ 358,400          | \$ 332,800          |
| 2019-2020 Prespend-Classroom/Teacher iPad |                     | \$ 673,020          |
|                                           | <b>\$ 385,835</b>   | <b>\$ 1,029,677</b> |
| <b>Secondary Equipment</b>                |                     |                     |
| 6th Grade Cluster                         | \$ 198,400          | \$ 192,600          |
| 7th Grade 1:1                             | \$ -                | \$ 472,517          |
| 8th Grade 1:1                             | \$ 599,400          | \$ 465,565          |
| 9th Grade 1:1                             | \$ 900,010          | \$ 584,360          |
| Achievement Center                        | \$ -                | \$ -                |
| Art                                       | \$ 144,000          | \$ 144,000          |
| Lighting Grid                             | \$ -                | \$ 70,000           |
| PC Cart                                   | \$ 16,900           | \$ 10,900           |
| Projector                                 | \$ 300,000          | \$ 69,830           |
| Security Camera- High School              | \$ 30,000           | \$ 30,000           |
| Security Camera- Middle School            | \$ 60,000           | \$ 60,000           |
| Tech Ed                                   | \$ 101,400          | \$ 101,400          |
| Video                                     | \$ 35,700           | \$ 35,700           |
| 2019-20 Prespend-1:1/Classroom Device     | \$ -                | \$ 876,161          |
|                                           | <b>\$ 2,385,810</b> | <b>\$ 3,113,033</b> |
| <b>District</b>                           |                     |                     |
| 2019-20 Prespend - Projector              | \$ -                | \$ 718,035          |
|                                           | <b>\$ -</b>         | <b>\$ 718,035</b>   |
| <b>Network</b>                            |                     |                     |
| LAN Upgrade                               | \$ 64,000           | \$ 64,000           |
| Server Upgrade                            | \$ 16,000           | \$ 16,000           |
| Storage                                   | \$ 110,000          | \$ 110,000          |
| Wireless LAN Upgrade                      | \$ 235,000          | \$ 235,000          |
|                                           | <b>\$ 425,000</b>   | <b>\$ 425,000</b>   |
| <b>Administration</b>                     |                     |                     |
| Technology Equipment                      | \$ 18,451           | \$ 18,451           |
| Staffing Adjustment                       | \$ 43,312           | \$ 25,000           |
| Support Staff (Central + Schools)         | \$ 39,650           | \$ 29,000           |
| 2019-20 Prespend                          | \$ -                | \$ 30,000           |
|                                           | <b>\$ 101,413</b>   | <b>\$ 102,451</b>   |
| <b>Other</b>                              |                     |                     |
| Cost Sharing from Parents                 | \$ (259,000)        | \$ (230,676)        |
| Insurance Cost from Purchase              | \$ 302,800          | \$ 302,800          |
| Funding Free & Reduced Tech Fees          | \$ (53,800)         | \$ (140,852)        |
| Payfort Fees                              | \$ 10,000           | \$ 7,286            |
|                                           | <b>\$ -</b>         | <b>\$ (61,442)</b>  |
| <b>Total Fund 22</b>                      | <b>\$ 3,298,058</b> | <b>\$ 5,326,754</b> |

## 2019-2020 Capital Budget

|                                      | Budget<br>19-20  | Projected<br>19-20 |
|--------------------------------------|------------------|--------------------|
| <b>Elementary Equipment</b>          |                  |                    |
| 4th/5th Teacher iPad                 | 29,250           | 17,849             |
| 4th/5th Classroom Laptop             | 450,000          | 35,000             |
| Laptop Cart                          | 12,000           | 0                  |
| Registration                         | 6,200            | 0                  |
|                                      | <b>497,450</b>   | <b>52,849</b>      |
| <b>Secondary Equipment</b>           |                  |                    |
| 6th Grade 1:1                        | 593,750          | 393,750            |
| 9th grade 1:1 Computers              | 858,500          | 358,500            |
| Video                                | 30,582           | 0                  |
| TV Studio                            | 22,940           | 0                  |
| Registration                         | 3,720            | 0                  |
| Tech Ed - High                       | 18,600           | 0                  |
|                                      | <b>1,528,092</b> | <b>752,250</b>     |
| <b>District</b>                      |                  |                    |
| Projectors - Hardware & Installation | 1,410,894        | 692,859            |
| Security Camera                      | 30,000           | 30,000             |
|                                      | <b>1,440,894</b> | <b>722,859</b>     |
| <b>Network</b>                       |                  |                    |
| LAN Upgrade                          | 64,000           | 64,000             |
| Server Upgrade                       | 16,000           | 16,000             |
| Storage                              | 110,000          | 110,000            |
| Wireless Upgrades                    | 235,000          | 235,000            |
|                                      | <b>425,000</b>   | <b>425,000</b>     |
| <b>Administration</b>                |                  |                    |
| Support Staff (Central + Schools)    | 83,900           | 33,681             |
| Timeclock                            | 60,000           | 20,000             |
|                                      | <b>143,900</b>   | <b>53,681</b>      |
| <b>Other</b>                         |                  |                    |
| Cost Sharing from Parents            | \$ (231,050)     | \$ (231,050)       |
| Insurance Cost from Purchase         | \$ 274,850       | \$ 274,850         |
| Funding Free & Reduced Tech Fees     | \$ (53,800)      | \$ (53,800)        |
| Payforit Fees                        | \$ 10,000        | \$ 10,000          |
|                                      | <b>\$ -</b>      | <b>\$ -</b>        |
| <b>Total Fund 22</b>                 | <b>4,035,336</b> | <b>2,006,639</b>   |

**2018-19 Capital Reserve Fund Project List**  
**January 2018**

| Priority | Project # | Location            | Project                            | Budget<br>01/2018 |
|----------|-----------|---------------------|------------------------------------|-------------------|
| 1        | G027      | Various             | Emergency Repairs District-Wide    | 100,000           |
| 2        | G086      | Peirce              | Replace roof Phase II              | 1,750,000         |
| 3        | G087      | East Goshen Friends | Renovation for Kindergarten Center | 60,000            |

|                                         |                  |
|-----------------------------------------|------------------|
| Total Estimated Projects Costs 2018-19: | 1,910,000        |
| Carry over from 15-16 & 16-17 Projects  | 380,000          |
| Budget 2018-19                          | 1,475,264        |
| 2018-19 Approved Budget Maximum         | <u>1,855,264</u> |
| Difference                              | (54,736)         |

**2019-20 Capital Reserve Fund Projects List**  
**December 2018**

| Priority | Project # | School        | Project                                                                        | Budget  |
|----------|-----------|---------------|--------------------------------------------------------------------------------|---------|
| 1        |           | High Schools  | Replace fire panels - front panels                                             | 100,000 |
| 2        |           | District Wide | Accommodate increase in enrollment (pierce modulars)                           | 500,000 |
| 3        |           | Starkweather  | Replace pneumatic controls and actuators on Air Handling Units and ventilators | 450,000 |
| 4        |           | Henderson     | Replace synthetic turf (PENNDOT)                                               | 500,000 |

|                                        |           |
|----------------------------------------|-----------|
| Total Estimated Project Costs 2019-20: | 1,550,000 |
| 2019-20 Approved Budget Maximum        | 1,534,522 |
| Difference                             | (15,478)  |

West Chester Area School District  
Forecast Model  
Financial Summary - All Funds

|    | A                                                                 | N              | O              | P              | Q              | R              | S              | T              | U              | V              |  |
|----|-------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
|    |                                                                   | 2017-18        | 2018-19        | 2018-19        | 2019-20        | 2019-20        | 2020-21        | 2021-22        | 2022-23        | 2023-24        |  |
|    |                                                                   | Actual         | Budget         | Actual         | Budget         | Projected      | Estimated      | Estimated      | Estimated      | Estimated      |  |
| 1  |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 2  |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 3  | <b>Total Revenue</b>                                              | <b>242,175</b> | <b>246,773</b> | <b>249,522</b> | <b>252,595</b> | <b>253,948</b> | <b>254,774</b> | <b>257,799</b> | <b>259,147</b> | <b>261,250</b> |  |
| 4  | Current RE Taxes (0% rate incr.)                                  | 166,713        | 171,594        | 173,061        | 175,470        | 175,470        | 176,188        | 177,032        | 177,876        | 178,720        |  |
| 5  | Revenue (Excl Current R.E.T.)                                     | 75,462         | 75,178         | 76,461         | 77,125         | 78,478         | 78,585         | 80,767         | 81,271         | 82,530         |  |
| 6  | State (Other)                                                     | 24,126         | 23,805         | 23,383         | 24,539         | 25,000         | 24,709         | 24,938         | 24,734         | 24,902         |  |
| 7  | PSERS                                                             | 15,078         | 16,010         | 15,828         | 16,975         | 16,919         | 17,744         | 19,260         | 19,526         | 20,166         |  |
| 8  | Federal                                                           | 3,372          | 3,212          | 3,669          | 2,967          | 3,065          | 2,934          | 2,934          | 2,934          | 2,934          |  |
| 9  | Local (Excl. Current R.E.T.)                                      | 32,886         | 32,151         | 33,581         | 32,644         | 33,494         | 33,199         | 33,635         | 34,078         | 34,528         |  |
| 11 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 12 | <b>Expenses</b>                                                   | <b>239,049</b> | <b>253,401</b> | <b>242,559</b> | <b>261,809</b> | <b>261,115</b> | <b>270,057</b> | <b>287,254</b> | <b>294,163</b> | <b>304,101</b> |  |
| 13 | Salaries                                                          | 93,555         | 96,937         | 95,606         | 99,527         | 99,225         | 102,065        | 106,914        | 108,959        | 111,108        |  |
| 14 | Benefits (without PSERS)                                          | 26,212         | 30,314         | 26,471         | 31,603         | 31,578         | 31,570         | 36,798         | 37,522         | 39,828         |  |
| 15 | PSERS                                                             | 30,058         | 32,019         | 31,585         | 33,951         | 33,839         | 35,488         | 38,520         | 39,051         | 40,332         |  |
| 16 | Debt Service                                                      | 24,856         | 25,773         | 25,572         | 26,501         | 26,624         | 27,235         | 27,433         | 27,579         | 27,434         |  |
| 17 | Transfer to Capital Reserve                                       | 5,135          | 5,258          | 5,258          | 5,452          | 5,452          | 6,143          | 6,355          | 6,565          | 7,446          |  |
| 18 | Other                                                             | 59,233         | 63,100         | 58,068         | 64,777         | 64,397         | 67,556         | 71,233         | 74,488         | 77,953         |  |
| 19 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 20 | <b>Net Gap calculation - No tax increase no exceptions</b>        |                |                |                |                |                |                |                |                |                |  |
| 21 | Deficit                                                           |                |                |                |                |                | (15,283)       | (29,455)       | (35,016)       | (42,850)       |  |
| 22 | Change in Fund Balance                                            |                |                |                |                |                | 4,779          | 4,500          | -              | -              |  |
| 23 | Cumulative Gap at No Incr. in R.E. Taxes                          |                |                |                |                |                | (10,504)       | (24,955)       | (35,016)       | (42,850)       |  |
| 24 | Prior Year Gap Reduction                                          |                |                |                |                |                | -              | 10,504         | 24,955         | 35,016         |  |
| 25 | Net Gap no Incr in R.E Taxes no Exceptions                        |                |                |                |                |                | (10,504)       | (14,451)       | (10,062)       | (7,834)        |  |
| 26 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 27 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 28 | <b>Net Gap calculation - Act 1 Tax Increase - no exceptions</b>   |                |                |                |                |                |                |                |                |                |  |
| 29 | Deficit                                                           |                |                |                |                |                | (15,283)       | (29,455)       | (35,016)       | (42,850)       |  |
| 30 | Change in Fund Balance                                            |                |                |                |                |                | 4,779          | 4,500          | -              | -              |  |
| 31 | Cumulative Gap at No Incr. in R.E. Taxes                          |                |                |                |                |                | (10,504)       | (24,955)       | (35,016)       | (42,850)       |  |
| 32 | Act 1 Increase                                                    |                |                |                |                |                | 4,808          | 4,249          | 4,269          | 4,289          |  |
| 33 | Prior Year Tax Increase not included above                        |                |                |                |                |                | -              | 4,808          | 9,056          | 13,325         |  |
| 34 | Cumulative Gap at Millage Index                                   |                |                |                |                |                | (5,696)        | (15,898)       | (21,691)       | (25,236)       |  |
| 35 | Prior Year Gap elimination                                        |                |                |                |                |                | -              | 5,696          | 15,898         | 21,691         |  |
| 36 | Net Gap at Millage Index (no exceptions)                          |                |                |                |                |                | (5,696)        | (10,202)       | (5,793)        | (3,545)        |  |
| 37 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 38 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 39 | <b>Net Gap calculation - Act 1 Tax Increase - with exceptions</b> |                |                |                |                |                |                |                |                |                |  |
| 40 | Deficit                                                           |                |                |                |                |                | (15,283)       | (29,455)       | (35,016)       | (42,850)       |  |
| 41 | Change in Fund Balance                                            |                |                |                |                |                | 4,779          | 4,500          | -              | -              |  |
| 42 | Cumulative Gap at Millage Index                                   |                |                |                |                |                | (10,504)       | (24,955)       | (35,016)       | (42,850)       |  |
| 43 | Act 1 Increase                                                    |                |                |                |                |                | 4,808          | 4,249          | 4,269          | 4,289          |  |
| 44 | Prior Year Tax Increase not included above                        |                |                |                |                |                | -              | 4,808          | 9,056          | 13,325         |  |
| 45 | Cumulative Gap at Millage Index                                   |                |                |                |                |                | (5,696)        | (15,898)       | (21,691)       | (25,236)       |  |
| 46 | Act 1 Exceptions                                                  |                |                |                |                |                | -              | 271            | 442            | 451            |  |
| 47 | Add'l Revenue from Prior Year exception allowance                 |                |                |                |                |                | -              | -              | 271            | 713            |  |
| 48 | Cumulative Gap at Millage Index and Exceptions                    |                |                |                |                |                | (5,696)        | (15,628)       | (20,978)       | (24,072)       |  |
| 49 | Prior Year Gap elimination                                        |                |                |                |                |                | -              | 5,696          | 15,628         | 20,978         |  |
| 50 | Net Gap at Millage Index - with exceptions                        |                |                |                |                |                | (5,696)        | (9,932)        | (5,351)        | (3,094)        |  |
| 51 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 52 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 53 | <b>Expenses % Increase</b>                                        |                |                |                |                |                |                |                |                |                |  |
| 54 | Salaries                                                          | 2.63%          |                | 2.19%          |                | 3.78%          | 2.86%          | 4.75%          | 1.91%          | 1.97%          |  |
| 55 | Benefits (without PSERS)                                          | -2.66%         |                | 0.99%          |                | 19.29%         | -0.02%         | 16.56%         | 1.97%          | 6.15%          |  |
| 56 | PSERS                                                             | 11.04%         |                | 5.08%          |                | 7.14%          | 4.87%          | 8.54%          | 1.38%          | 3.28%          |  |
| 57 | Debt Service                                                      | 3.20%          |                | 2.88%          |                | 4.11%          | 2.30%          | 0.73%          | 0.53%          | -0.52%         |  |
| 58 | Other                                                             | -1.20%         |                | -1.97%         |                | 10.90%         | 4.91%          | 5.44%          | 4.57%          | 4.65%          |  |
| 59 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 60 | <b>Debt Service % of Budget</b>                                   | <b>10.4%</b>   |                | <b>10.5%</b>   |                | <b>10.2%</b>   | <b>10.1%</b>   | <b>9.6%</b>    | <b>9.4%</b>    | <b>9.0%</b>    |  |
| 61 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 62 | Act 1 Exceptions                                                  |                |                |                |                |                | -              | 271            | 442            | 451            |  |
| 64 | PSERS                                                             |                |                |                |                |                | -              | -              | -              | -              |  |
| 65 | Special Ed                                                        |                |                |                |                |                | -              | 271            | 442            | 451            |  |
| 67 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 68 | <b>Fund Balance</b>                                               |                |                |                |                |                |                |                |                |                |  |
| 69 | Beginning Fund Balance                                            | 28,780         |                | 31,906         |                | 38,869         | 31,702         | 26,923         | 22,423         | 22,423         |  |
| 70 | Transfer (to)/from Operating Budget                               | (3,126)        |                | (6,962)        |                | 7,166          | 4,779          | 4,500          | -              | -              |  |
| 71 | Ending Fund Balance                                               | 31,906         |                | 38,869         |                | 31,702         | 26,923         | 22,423         | 22,423         | 22,423         |  |
| 72 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 73 | Fund Balance - Designation PSERS                                  |                |                |                |                |                |                |                |                |                |  |
| 74 | Fund Balance - Designation - Health Care Stabilization            | 4,159.9        |                | 4,159.9        |                | 4,159.9        | 4,159.9        | 4,159.9        | 4,159.9        | 4,159.9        |  |
| 75 | Fund Balance - Designation - Millage Rate Stabilization           | 11,304.1       |                | 13,945.5       |                | 5,779.1        |                |                |                |                |  |
| 76 | Fund Balance - Designation - Alternative Education                | 676.0          |                | 1,000.0        |                | 1,000.0        | 1,000.0        | 1,000.0        | 1,000.0        | 1,000.0        |  |
| 77 | Fund Balance - Designation - Enrollment Growth                    |                |                | 2,500.0        |                | 3,500.0        | 4,500.0        |                |                |                |  |
| 78 | Fund Balance - Designation - Athletic Fund                        | 69.8           |                | 83.6           |                | 83.6           | 83.6           | 83.6           | 83.6           | 83.6           |  |
| 79 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 80 | <b>Year End Unassigned/Undesig. FB</b>                            | <b>15,697</b>  |                | <b>17,180</b>  |                | <b>17,180</b>  | <b>17,180</b>  | <b>17,180</b>  | <b>17,180</b>  | <b>17,180</b>  |  |
| 81 | % of Expenses                                                     | 6.6%           |                | 7.1%           |                | 6.6%           | 6.4%           | 6.0%           | 5.8%           | 5.6%           |  |
| 82 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 83 | <b>Capital Reserves</b>                                           |                |                |                |                |                |                |                |                |                |  |
| 84 | Beginning Fund Balance                                            | 22,090         |                | 22,108         |                | 20,813         | 24,039         | 23,928         | 24,730         | 25,528         |  |
| 85 | Inflow                                                            | 3,624          |                | 4,529          |                | 5,292          | 4,122          | 4,272          | 4,417          | 5,231          |  |
| 86 | Outflow                                                           | 3,606          |                | 5,824          |                | 2,067          | 4,233          | 3,470          | 3,618          | 4,073          |  |
| 87 | Year-end Fund Balance                                             | 22,108         |                | 20,813         |                | 24,039         | 23,928         | 24,730         | 25,528         | 26,686         |  |
| 88 | Year End Designated                                               | 16,958         |                | 17,411         |                | 17,864         | 18,310         | 18,760         | 19,206         | 20,311         |  |
| 89 | Year End Unassigned/Undesig. FB                                   | 5,150          |                | 3,403          |                | 6,174          | 5,619          | 5,969          | 6,322          | 6,376          |  |
| 90 |                                                                   |                |                |                |                |                |                |                |                |                |  |
| 91 | Act 1 Index Assumptions                                           |                |                |                |                |                | 2.3%           | 2.6%           | 2.4%           | 2.4%           |  |

**WEST CHESTER AREA SCHOOL DISTRICT**

**PROPERTY & FINANCE COMMITTEE**

**October 28, 2019**

ENROLLMENT PROJECTIONS

Please find attached our student enrollment projections for the 2020-21 through 2024-25 years based on the cohort survival calculation method. The 2020-21 projections will be used to plan for building budgets and staffing. In addition to the projections, attached is the latest update to the student market share analysis as well as a comparison of the 2019-20 actual to the 2019-20 budgeted enrollment numbers.

This is an informational item and no action is needed by the Board.

John T. Scully  
10/10/19

# WEST CHESTER AREA SCHOOL DISTRICT

## STUDENT ENROLLMENT PROJECTIONS FOR THE 2020-21 BUDGET PROCESS

### RECOMMENDATION FOR 2020-21 BUDGET:

ENROLLMENT PROJECTIONS BASED ON 9/30/19 ACTUAL ENROLLMENT  
AND THE HYBRID AVERAGE RETENTION

| <u>GRADE LEVEL</u> | <u>2019-20<br/>ACTUAL</u> | <u>2020-21<br/>PROJECTION</u> | <u>INCR./ (DECR.)</u> |
|--------------------|---------------------------|-------------------------------|-----------------------|
| KINDERGARTEN       | 887                       | 919                           | 32                    |
| GRADES 1-5         | 4,501                     | 4,523                         | 22                    |
| GRADES 6-8         | 2,824                     | 2,887                         | 63                    |
| GRADES 9-12        | 3,866                     | 3,903                         | 37                    |
| <b>TOTAL</b>       | 12,078                    | 12,232                        | 154                   |

### ENROLLMENT PROJECTIONS FOR FUTURE 5 YEARS

| <u>YEAR</u>    | <u>K-5</u> | <u>6-8</u> | <u>9-12</u> | <u>TOTAL</u> |
|----------------|------------|------------|-------------|--------------|
| 2019-20 ACTUAL | 5,388      | 2,824      | 3,866       | 12,078       |
| 2020-21        | 5,442      | 2,887      | 3,903       | 12,232       |
| 2021-22        | 5,468      | 2,862      | 3,845       | 12,175       |
| 2022-23        | 5,537      | 2,818      | 3,873       | 12,228       |
| 2023-24        | 5,560      | 2,822      | 3,926       | 12,308       |
| 2024-25        | 5,579      | 2,909      | 3,903       | 12,391       |



## WEST CHESTER AREA SCHOOL DISTRICT STUDENT ENROLLMENT

### COMPARISON OF 2019-20 ACTUAL TO PROJECTION MODELS

| GRADE | 2019-20      | WEST CHESTER AREA SCHOOL DISTRICT PROJECTIONS |            |               |            |               |            |               |            |                  |            |
|-------|--------------|-----------------------------------------------|------------|---------------|------------|---------------|------------|---------------|------------|------------------|------------|
|       |              | 2 YR AVG                                      |            | 3 YR AVG      |            | 5 YR AVG      |            | 10 YR AVG     |            | HYBRID AVERAGE * |            |
|       |              | <u>AMOUNT</u>                                 | <u>+/-</u> | <u>AMOUNT</u> | <u>+/-</u> | <u>AMOUNT</u> | <u>+/-</u> | <u>AMOUNT</u> | <u>+/-</u> | <u>AMOUNT</u>    | <u>+/-</u> |
| K     | 887          | 852                                           | 35         | 779           | 108        | 697           | 190        | 639           | 248        | 852              | 35         |
| 1-5   | 4,501        | 4,630                                         | (129)      | 4,675         | (174)      | 4,676         | (175)      | 4,665         | (164)      | 4,513            | (12)       |
| 6-8   | 2,824        | 2,829                                         | (5)        | 2,832         | (8)        | 2,832         | (8)        | 2,831         | (7)        | 2,832            | (8)        |
| 9-12  | <u>3,866</u> | <u>3,843</u>                                  | <u>23</u>  | <u>3,854</u>  | <u>12</u>  | <u>3,839</u>  | <u>27</u>  | <u>3,845</u>  | <u>21</u>  | <u>3,839</u>     | <u>27</u>  |
| TOTAL | 12,078       | 12,154                                        | (76)       | 12,140        | (62)       | 12,044        | 34         | 11,980        | 98         | 12,036           | 42         |

\* Hybrid average retention selected for the 2019-20 budget which consisted of Kindergarten based on two (2) year average retention, 1st grade based on 2018-19 retention, and five (5) year average retention for grades 2-12.

## WEST CHESTER AREA SCHOOL DISTRICT HISTORICAL REVIEW OF ANNUAL ENROLLMENT CHANGES BY GRADE

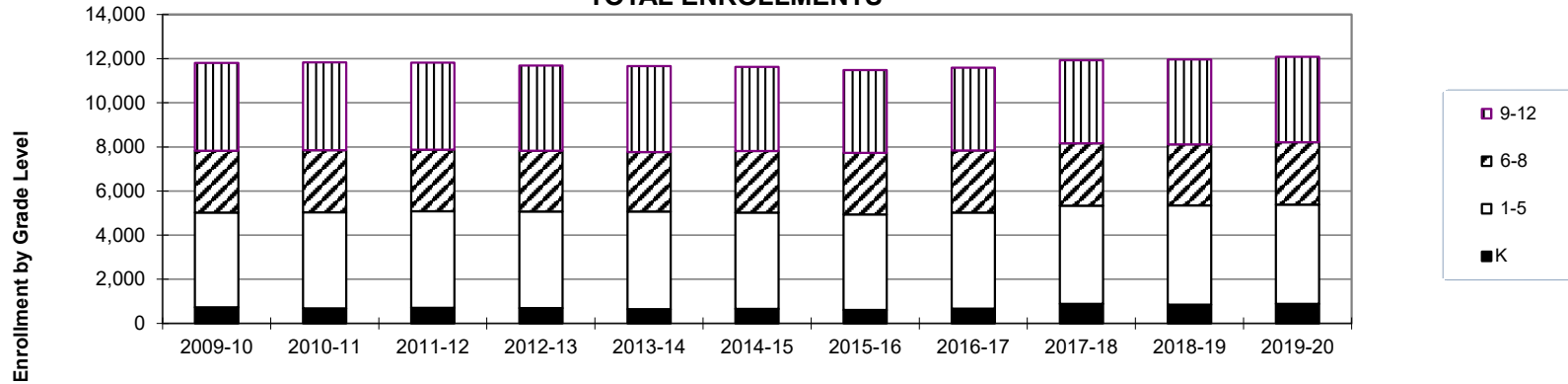
### CHANGE IN ENROLLMENTS

| GRADE        | 2010-11   | 2011-12    | 2012-13      | 2013-14     | 2014-15     | 2015-16      | 2016-17    | 2017-18    | 2018-19   | 2019-20    |
|--------------|-----------|------------|--------------|-------------|-------------|--------------|------------|------------|-----------|------------|
| K            | (49)      | 21         | (14)         | (45)        | 16          | (48)         | 57         | 219        | (34)      | 30         |
| 1-5          | 61        | 28         | (2)          | 54          | (68)        | (35)         | 27         | 94         | 46        | 6          |
| 6-8          | 18        | (29)       | (27)         | (76)        | 103         | (8)          | 27         | 15         | (58)      | 58         |
| 9-12         | (15)      | (23)       | (92)         | 46          | (93)        | (50)         | (5)        | 11         | 81        | 21         |
| <b>TOTAL</b> | <b>15</b> | <b>(3)</b> | <b>(135)</b> | <b>(21)</b> | <b>(42)</b> | <b>(141)</b> | <b>106</b> | <b>339</b> | <b>35</b> | <b>115</b> |

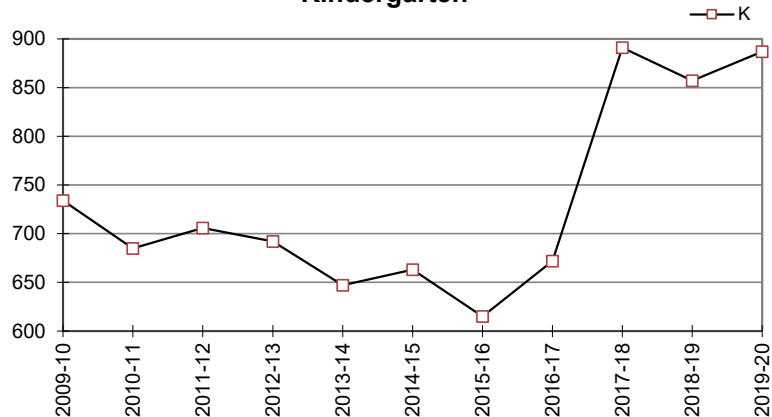
### TOTAL ENROLLMENTS

| GRADE        | 2009-10       | 2010-11       | 2011-12       | 2012-13       | 2013-14       | 2014-15       | 2015-16       | 2016-17       | 2017-18       | 2018-19       | 2019-20       |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| K            | 734           | 685           | 706           | 692           | 647           | 663           | 615           | 672           | 891           | 857           | 887           |
| 1-5          | 4,290         | 4,351         | 4,379         | 4,377         | 4,431         | 4,363         | 4,328         | 4,355         | 4,449         | 4,495         | 4,501         |
| 6-8          | 2,801         | 2,819         | 2,790         | 2,763         | 2,687         | 2,790         | 2,782         | 2,809         | 2,824         | 2,766         | 2,824         |
| 9-12         | <u>3,985</u>  | <u>3,970</u>  | <u>3,947</u>  | <u>3,855</u>  | <u>3,901</u>  | <u>3,808</u>  | <u>3,758</u>  | <u>3,753</u>  | <u>3,764</u>  | <u>3,845</u>  | <u>3,866</u>  |
| <b>TOTAL</b> | <b>11,810</b> | <b>11,825</b> | <b>11,822</b> | <b>11,687</b> | <b>11,666</b> | <b>11,624</b> | <b>11,483</b> | <b>11,589</b> | <b>11,928</b> | <b>11,963</b> | <b>12,078</b> |

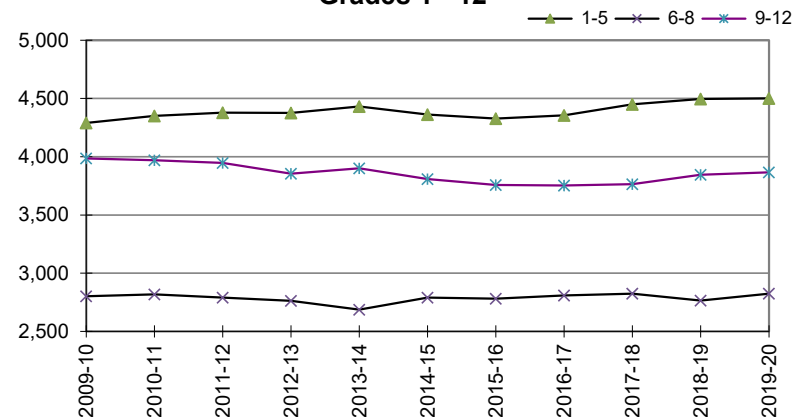
### TOTAL ENROLLMENTS



### Kindergarten



### Grades 1 - 12



PROJECTIONS

|    | A        | B   | C     | D     | E     | F     | G     | H     | I     | J     | K     | L      | M      | N      | O      | Q      | R      | S     | T     | U     |
|----|----------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|-------|-------|-------|
| 1  | 2 YEAR   |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 2  |          | K   | Gr. 1 | Gr. 2 | Gr. 3 | Gr. 4 | Gr. 5 | Gr. 6 | Gr. 7 | Gr. 8 | Gr. 9 | Gr. 10 | Gr. 11 | Gr. 12 | TOTAL  | TOTAL  | Kinder | 1-5   | 6-8   | 9-12  |
| 3  | 2019-20  | 887 | 901   | 899   | 884   | 861   | 956   | 974   | 925   | 925   | 963   | 987    | 1,005  | 911    | 12,078 | 12,078 | 887    | 4,501 | 2,824 | 3,866 |
| 4  | 2020-21  | 919 | 922   | 898   | 923   | 891   | 879   | 983   | 970   | 925   | 947   | 974    | 980    | 1,001  | 12,212 | 12,212 | 919    | 4,513 | 2,878 | 3,902 |
| 5  | 2021-22  | 807 | 955   | 919   | 922   | 930   | 910   | 904   | 979   | 970   | 947   | 958    | 967    | 976    | 12,144 | 12,144 | 807    | 4,636 | 2,853 | 3,848 |
| 6  | 2022-23  | 886 | 839   | 952   | 943   | 929   | 949   | 935   | 901   | 979   | 993   | 958    | 951    | 963    | 12,178 | 12,178 | 886    | 4,612 | 2,815 | 3,865 |
| 7  | 2023-24  | 886 | 921   | 837   | 977   | 950   | 948   | 976   | 931   | 901   | 1,002 | 1,005  | 951    | 947    | 12,232 | 12,232 | 886    | 4,633 | 2,808 | 3,905 |
| 8  | 2024-25  | 886 | 921   | 918   | 859   | 984   | 970   | 975   | 972   | 931   | 923   | 1,014  | 998    | 947    | 12,298 | 12,298 | 886    | 4,652 | 2,878 | 3,882 |
| 9  |          |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 10 |          |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 11 | 3 YEAR   |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 12 |          | K   | Gr. 1 | Gr. 2 | Gr. 3 | Gr. 4 | Gr. 5 | Gr. 6 | Gr. 7 | Gr. 8 | Gr. 9 | Gr. 10 | Gr. 11 | Gr. 12 | TOTAL  | TOTAL  | Kinder | 1-5   | 6-8   | 9-12  |
| 13 | 2019-20  | 887 | 901   | 899   | 884   | 861   | 956   | 974   | 925   | 925   | 963   | 987    | 1,005  | 911    | 12,078 | 12,078 | 887    | 4,501 | 2,824 | 3,866 |
| 14 | 2020-21  | 929 | 990   | 911   | 936   | 896   | 883   | 978   | 984   | 929   | 954   | 972    | 980    | 1,001  | 12,343 | 12,343 | 929    | 4,616 | 2,891 | 3,907 |
| 15 | 2021-22  | 815 | 1,037 | 1,001 | 949   | 949   | 919   | 903   | 988   | 988   | 958   | 963    | 965    | 976    | 12,411 | 12,411 | 815    | 4,855 | 2,879 | 3,862 |
| 16 | 2022-23  | 895 | 909   | 1,048 | 1,042 | 962   | 973   | 940   | 913   | 992   | 1,019 | 967    | 956    | 961    | 12,577 | 12,577 | 895    | 4,934 | 2,845 | 3,903 |
| 17 | 2023-24  | 895 | 999   | 919   | 1,091 | 1,056 | 986   | 995   | 950   | 917   | 1,023 | 1,028  | 960    | 952    | 12,771 | 12,771 | 895    | 5,051 | 2,862 | 3,963 |
| 18 | 2024-25  | 895 | 999   | 1,010 | 957   | 1,106 | 1,083 | 1,009 | 1,006 | 954   | 945   | 1,032  | 1,021  | 956    | 12,973 | 12,973 | 895    | 5,155 | 2,969 | 3,954 |
| 19 |          |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 20 | 5 YEAR   |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 21 |          | K   | Gr. 1 | Gr. 2 | Gr. 3 | Gr. 4 | Gr. 5 | Gr. 6 | Gr. 7 | Gr. 8 | Gr. 9 | Gr. 10 | Gr. 11 | Gr. 12 | TOTAL  | TOTAL  | Kinder | 1-5   | 6-8   | 9-12  |
| 22 | 2019-20  | 887 | 901   | 899   | 884   | 861   | 956   | 974   | 925   | 925   | 963   | 987    | 1,005  | 911    | 12,078 | 12,078 | 887    | 4,501 | 2,824 | 3,866 |
| 23 | 2020-21  | 820 | 1,044 | 927   | 935   | 894   | 874   | 979   | 979   | 929   | 951   | 967    | 976    | 1,009  | 12,284 | 12,284 | 820    | 4,674 | 2,887 | 3,903 |
| 24 | 2021-22  | 720 | 965   | 1,074 | 965   | 945   | 908   | 895   | 984   | 983   | 955   | 955    | 956    | 979    | 12,284 | 12,284 | 720    | 4,857 | 2,862 | 3,845 |
| 25 | 2022-23  | 790 | 847   | 992   | 1,117 | 975   | 960   | 930   | 900   | 988   | 1,010 | 959    | 945    | 959    | 12,372 | 12,372 | 790    | 4,891 | 2,818 | 3,873 |
| 26 | 2023-24  | 790 | 929   | 871   | 1,032 | 1,129 | 990   | 983   | 935   | 904   | 1,015 | 1,014  | 949    | 948    | 12,489 | 12,489 | 790    | 4,951 | 2,822 | 3,926 |
| 27 | 2024-25  | 790 | 929   | 955   | 906   | 1,043 | 1,147 | 1,014 | 988   | 939   | 929   | 1,019  | 1,003  | 952    | 12,614 | 12,614 | 790    | 4,980 | 2,941 | 3,903 |
| 28 |          |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 29 |          |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 30 | 10 YEAR  |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 31 |          | K   | Gr. 1 | Gr. 2 | Gr. 3 | Gr. 4 | Gr. 5 | Gr. 6 | Gr. 7 | Gr. 8 | Gr. 9 | Gr. 10 | Gr. 11 | Gr. 12 | TOTAL  | TOTAL  | Kinder | 1-5   | 6-8   | 9-12  |
| 32 | 2019-20  | 887 | 901   | 899   | 884   | 861   | 956   | 974   | 925   | 925   | 963   | 987    | 1,005  | 911    | 12,078 | 12,078 | 887    | 4,501 | 2,824 | 3,866 |
| 33 | 2020-21  | 720 | 1,064 | 923   | 925   | 899   | 871   | 982   | 985   | 926   | 957   | 959    | 974    | 1,008  | 12,193 | 12,193 | 720    | 4,682 | 2,893 | 3,898 |
| 34 | 2021-22  | 632 | 863   | 1,090 | 949   | 940   | 910   | 895   | 993   | 986   | 958   | 953    | 946    | 977    | 12,092 | 12,092 | 632    | 4,752 | 2,874 | 3,834 |
| 35 | 2022-23  | 693 | 758   | 884   | 1,121 | 965   | 951   | 935   | 905   | 994   | 1,020 | 954    | 940    | 949    | 12,069 | 12,069 | 693    | 4,679 | 2,834 | 3,863 |
| 36 | 2023-24  | 693 | 831   | 777   | 909   | 1,140 | 977   | 977   | 945   | 906   | 1,029 | 1,016  | 941    | 943    | 12,084 | 12,084 | 693    | 4,634 | 2,828 | 3,929 |
| 37 | 2024-25  | 693 | 831   | 852   | 799   | 924   | 1,154 | 1,004 | 988   | 946   | 938   | 1,025  | 1,003  | 944    | 12,101 | 12,101 | 693    | 4,560 | 2,938 | 3,910 |
| 38 |          |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 39 | 15 YEAR  |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 40 |          | K   | Gr. 1 | Gr. 2 | Gr. 3 | Gr. 4 | Gr. 5 | Gr. 6 | Gr. 7 | Gr. 8 | Gr. 9 | Gr. 10 | Gr. 11 | Gr. 12 | TOTAL  | TOTAL  | Kinder | 1-5   | 6-8   | 9-12  |
| 41 | 2019-20  | 887 | 901   | 899   | 884   | 861   | 956   | 974   | 925   | 925   | 963   | 987    | 1,005  | 911    | 12,078 | 12,078 | 887    | 4,501 | 2,824 | 3,866 |
| 42 | 2020-21  | 685 | 1,057 | 921   | 921   | 900   | 872   | 982   | 985   | 928   | 963   | 909    | 970    | 1,001  | 12,144 | 12,144 | 685    | 4,671 | 2,895 | 3,893 |
| 43 | 2021-22  | 602 | 816   | 1,081 | 943   | 938   | 911   | 895   | 993   | 989   | 967   | 959    | 942    | 966    | 12,002 | 12,002 | 602    | 4,689 | 2,877 | 3,834 |
| 44 | 2022-23  | 660 | 717   | 835   | 1,107 | 960   | 949   | 935   | 905   | 997   | 1,030 | 963    | 942    | 938    | 11,938 | 11,938 | 660    | 4,568 | 2,837 | 3,873 |
| 45 | 2023-24  | 660 | 786   | 733   | 855   | 1,127 | 972   | 974   | 946   | 908   | 1,038 | 1,026  | 946    | 938    | 11,909 | 11,909 | 660    | 4,473 | 2,828 | 3,948 |
| 46 | 2024-25  | 660 | 786   | 804   | 751   | 871   | 1,141 | 998   | 985   | 950   | 946   | 1,034  | 1,008  | 942    | 11,876 | 11,876 | 660    | 4,353 | 2,933 | 3,930 |
| 47 |          |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 48 | Hybrid * |     |       |       |       |       |       |       |       |       |       |        |        |        |        |        |        |       |       |       |
| 49 |          | K   | Gr. 1 | Gr. 2 | Gr. 3 | Gr. 4 | Gr. 5 | Gr. 6 | Gr. 7 | Gr. 8 | Gr. 9 | Gr. 10 | Gr. 11 | Gr. 12 | TOTAL  | TOTAL  | Kinder | 1-5   | 6-8   | 9-12  |
| 50 | 2019-20  | 887 | 901   | 899   | 884   | 861   | 956   | 974   | 925   | 925   | 963   | 987    | 1,005  | 911    | 12,078 | 12,078 | 887    | 4,501 | 2,824 | 3,866 |
| 51 | 2020-21  | 919 | 922   | 898   | 935   | 894   | 874   | 979   | 979   | 929   | 951   | 967    | 976    | 1,009  | 12,232 | 12,232 | 919    | 4,523 | 2,887 | 3,903 |
| 52 | 2021-22  | 807 | 955   | 919   | 934   | 945   | 908   | 895   | 984   | 983   | 955   | 955    | 956    | 979    | 12,175 | 12,175 | 807    | 4,661 | 2,862 | 3,845 |
| 53 | 2022-23  | 886 | 839   | 952   | 956   | 944   | 960   | 930   | 900   | 988   | 1,010 | 959    | 945    | 959    | 12,228 | 12,228 | 886    | 4,651 | 2,818 | 3,873 |
| 54 | 2023-24  | 886 | 921   | 837   | 991   | 966   | 959   | 983   | 935   | 904   | 1,015 | 1,014  | 949    | 948    | 12,308 | 12,308 | 886    | 4,674 | 2,822 | 3,926 |
| 55 | 2024-25  | 886 | 921   | 918   | 871   | 1,002 | 981   | 982   | 988   | 939   | 929   | 1,019  | 1,003  | 952    | 12,391 | 12,391 | 886    | 4,693 | 2,909 | 3,903 |



**WEST CHESTER AREA SCHOOL DISTRICT  
ENROLLMENT HISTORY DATA**

| <b>BIRTHS</b> |               | <b>SCHOOL YEAR</b> | <b>K</b>         | <b>Gr. 1</b> | <b>Gr. 2</b> | <b>Gr. 3</b> | <b>Gr. 4</b> | <b>Gr. 5</b> | <b>Gr. 6</b> | <b>Gr. 7</b> | <b>Gr. 8</b> | <b>Gr. 9</b> | <b>Gr. 10</b> | <b>Gr. 11</b> | <b>Gr. 12</b> | <b>GRAND TOTAL</b> | <b>K</b> | <b>1-5</b> | <b>6-8</b> | <b>9-12</b> | <b>Total</b> |
|---------------|---------------|--------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------------|----------|------------|------------|-------------|--------------|
| <b>YEAR</b>   | <b>AMOUNT</b> |                    |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 1999          | 1,252         | <b>04/05</b>       | 751              | 803          | 832          | 911          | 864          | 917          | 914          | 978          | 932          | 990          | 958           | 921           | 905           | 11,676             | 751      | 4,327      | 2,824      | 3,774       | 11,676       |
| 2000          | 1,188         | <b>05/06</b>       | 721              | 882          | 828          | 857          | 934          | 874          | 933          | 929          | 1000         | 971          | 979           | 915           | 899           | 11,722             | 721      | 4,375      | 2,862      | 3,764       | 11,722       |
| 2001          | 1,264         | <b>06/07</b>       | 733              | 833          | 883          | 846          | 882          | 944          | 921          | 934          | 938          | 1052         | 967           | 948           | 908           | 11,789             | 733      | 4,388      | 2,793      | 3,875       | 11,789       |
| 2002          | 1,236         | <b>07/08</b>       | 655              | 827          | 849          | 879          | 865          | 896          | 936          | 935          | 950          | 979          | 1029          | 940           | 927           | 11,667             | 655      | 4,316      | 2,821      | 3,875       | 11,667       |
| 2003          | 1,191         | <b>08/09</b>       | 703              | 787          | 834          | 862          | 897          | 878          | 920          | 957          | 926          | 999          | 981           | 1018          | 922           | 11,684             | 703      | 4,258      | 2,803      | 3,920       | 11,684       |
| 2004          | 1,248         | <b>09/10</b>       | 734              | 857          | 812          | 842          | 874          | 905          | 908          | 929          | 964          | 1006         | 1015          | 968           | 996           | 11,810             | 734      | 4,290      | 2,801      | 3,985       | 11,810       |
| 2005          | 1,234         | <b>10/11</b>       | 685              | 880          | 874          | 835          | 874          | 888          | 944          | 933          | 942          | 1020         | 1000          | 986           | 964           | 11,825             | 685      | 4,351      | 2,819      | 3,970       | 11,825       |
| 2006          | 1,150         | <b>11/12</b>       | 706              | 844          | 898          | 897          | 851          | 889          | 903          | 953          | 934          | 978          | 995           | 978           | 996           | 11,822             | 706      | 4,379      | 2,790      | 3,947       | 11,822       |
| 2007          | 1,155         | <b>12/13</b>       | 692              | 861          | 850          | 895          | 921          | 850          | 916          | 910          | 937          | 942          | 966           | 975           | 972           | 11,687             | 692      | 4,377      | 2,763      | 3,855       | 11,687       |
| 2008          | 1,123         | <b>13/14</b>       | 647              | 832          | 884          | 876          | 918          | 921          | 868          | 929          | 890          | 999          | 945           | 966           | 991           | 11,666             | 647      | 4,431      | 2,687      | 3,901       | 11,666       |
| 2009          | 1,177         | <b>14/15</b>       | 663              | 812          | 859          | 886          | 878          | 928          | 962          | 889          | 939          | 925          | 979           | 939           | 965           | 11,624             | 663      | 4,363      | 2,790      | 3,808       | 11,624       |
| 2010          | 1,035         | <b>15/16</b>       | 615              | 831          | 857          | 875          | 895          | 870          | 951          | 941          | 890          | 942          | 913           | 956           | 947           | 11,483             | 615      | 4,328      | 2,782      | 3,758       | 11,483       |
| 2011          | 1,049         | <b>16/17</b>       | 672              | 788          | 876          | 908          | 878          | 905          | 893          | 967          | 949          | 927          | 946           | 904           | 976           | 11,589             | 672      | 4,355      | 2,809      | 3,753       | 11,589       |
| 2012          | 1,001         | <b>17/18</b>       | 891 <sup>1</sup> | 853          | 818          | 939          | 931          | 908          | 917          | 928          | 979          | 992          | 931           | 940           | 901           | 11,928             | 891      | 4,449      | 2,824      | 3,764       | 11,928       |
| 2013          | 1,032         | <b>18/19</b>       | 857              | 915          | 863          | 841          | 931          | 945          | 931          | 916          | 919          | 979          | 1007          | 919           | 940           | 11,963             | 857      | 4,495      | 2,766      | 3,845       | 11,963       |
| 2014          | 990           | <b>19/20</b>       | 887              | 901          | 899          | 884          | 861          | 956          | 974          | 925          | 925          | 963          | 987           | 1005          | 911           | 12,078             | 887      | 4,501      | 2,824      | 3,866       | 12,078       |
| 2015          | 1,065         | <b>20/21</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 2016          | 935           | <b>21/22</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 2017          | 1,026         | <b>22/23</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 2018 Est      | 1,026         | <b>23/24</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 2019 Est      | 1,026         | <b>24/25</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |

<sup>1</sup> 17/18 Implementation year for Full-Day Kindergarten

## WCASD Share of Total Student Population Analysis

|                                     | 2005-06      | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11      | 2011-12      | 2012-13      | 2013-14      | 2014-15      | 2015-16      | 2016-17      | 2017-18      | 2018-19      | 2019-20      |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>PRIVATE</b>                      | <b>236</b>   | <b>252</b>   | <b>218</b>   | <b>239</b>   | <b>245</b>   | <b>204</b>   | <b>224</b>   | <b>234</b>   | <b>216</b>   | <b>267</b>   | <b>267</b>   | <b>229</b>   | <b>233</b>   | <b>245</b>   | <b>253</b>   |
| <b>Elementary/Middle</b>            | <b>169</b>   | <b>186</b>   | <b>160</b>   | <b>185</b>   | <b>196</b>   | <b>171</b>   | <b>185</b>   | <b>188</b>   | <b>181</b>   | <b>227</b>   | <b>229</b>   | <b>193</b>   | <b>193</b>   | <b>201</b>   | <b>205</b>   |
| Benchmark (1-8)                     | 17           | 19           | 16           | 17           | 15           | 16           | 15           | 9            | 9            | 10           | 12           | 9            | 12           | 11           | 15           |
| Centreville School (1-8)            | 7            | 8            | 6            | 1            | 2            | 3            | 2            | 3            | 3            | 2            | 2            | 2            | 4            | 5            | 3            |
| Church Farm School (6-12)           | 6            | 7            | 6            | 5            | 3            | 4            | 3            | 3            | 4            | 4            | 4            | 3            | 3            | 1            | -            |
| Concept School (K-12)               | 8            | 7            | 8            | 8            | 5            | 6            | 5            | 4            | 3            | 1            | 1            | 1            | 2            | 2            | 5            |
| Concordville Prep                   | -            | -            | -            | -            | 1            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Copeland Run Academy(K)             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Episcopal Academy (K-5) (6-12)      | 18           | 20           | 18           | 40           | 47           | 40           | 51           | 48           | 50           | 72           | 90           | 85           | 87           | 99           | 93           |
| Grayson School (new 2017-18)        | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1            | 1            | -            |
| Great Beginnings Christian (K)      | 5            | 3            | 2            | 4            | 6            | 3            | 1            | 3            | 3            | 3            | -            | 2            | -            | 1            | -            |
| Kimberton Waldorf School (K-12)     | 9            | 9            | 8            | 8            | 9            | 8            | 6            | 4            | 5            | 10           | 5            | 1            | 1            | 2            | -            |
| Media Children's House (K)          | -            | -            | -            | -            | -            | 4            | 3            | -            | -            | -            | -            | -            | -            | -            | -            |
| Middletown Montessori (K)           | -            | -            | 2            | 1            | -            | 1            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Montgomery School (K-8)             | 17           | 25           | 19           | 17           | 19           | 20           | 27           | 29           | 25           | 32           | 23           | 18           | 15           | 14           | 8            |
| Pilot School (1-8)                  | 3            | 2            | 4            | 4            | 4            | 4            | 5            | 4            | 3            | 3            | 4            | 3            | 4            | 2            | 2            |
| Regina Luminus                      | -            | -            | -            | 7            | 11           | 15           | 22           | 25           | 21           | 19           | 24           | -            | 10           | 18           | 19           |
| Springton Lake Montessori (K)       | -            | 2            | -            | -            | 3            | 2            | -            | 2            | -            | -            | -            | -            | 2            | 1            | -            |
| The Phelps School (8-12)            | 3            | 3            | 1            | 1            | 2            | 3            | 2            | 4            | 2            | 2            | 3            | 2            | 2            | 2            | 2            |
| The School in Rose Valley (K-6)     | 3            | 2            | 1            | 1            | 1            | 2            | 2            | 2            | 2            | 2            | -            | -            | -            | -            | -            |
| The Walden School (K-8)             | 3            | 2            | 1            | 1            | 1            | 2            | 6            | 2            | -            | 4            | 6            | 3            | 1            | 1            | 1            |
| Tower Hill (K-12)                   | 11           | 12           | 7            | 8            | 7            | 3            | 4            | 4            | 4            | 8            | 8            | 8            | 2            | 4            | 7            |
| Upatinas Resource School (K-12)     | 16           | 12           | 10           | 9            | 7            | 6            | 5            | 6            | 1            | closed       | -            | -            | -            | -            | -            |
| Upland Country Day School (K-9)     | 21           | 28           | 27           | 28           | 23           | 10           | 6            | 7            | 11           | 5            | 6            | 12           | 10           | 14           | 22           |
| Willistown Malvern Montessori (K)   | 8            | 14           | 12           | 11           | 14           | 9            | 9            | 16           | 18           | 19           | 21           | 23           | 19           | 13           | 17           |
| Wilmington Montessori (K)           | 5            | 4            | 4            | 4            | 4            | 1            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Woodlynde School (K-12)             | 9            | 7            | 8            | 10           | 12           | 9            | 11           | 13           | 14           | 16           | 14           | 8            | 9            | 6            | 6            |
| YMCA Kindergarten                   | -            | -            | -            | -            | -            | -            | -            | -            | 3            | 15           | 6            | 13           | 9            | 4            | 5            |
|                                     |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>High School</b>                  | <b>67</b>    | <b>66</b>    | <b>58</b>    | <b>54</b>    | <b>49</b>    | <b>33</b>    | <b>39</b>    | <b>46</b>    | <b>35</b>    | <b>40</b>    | <b>38</b>    | <b>36</b>    | <b>40</b>    | <b>44</b>    | <b>48</b>    |
| Crossroads (K-8)                    | 12           | 16           | 18           | 17           | 16           | closed       | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Devon Prep (6-12)                   | 53           | 48           | 38           | 33           | 27           | 25           | 29           | 41           | 32           | 37           | 36           | 33           | 36           | 42           | 47           |
| Hilltop Preparatory (7-12)          | 2            | 2            | 2            | 4            | 6            | 8            | 10           | 5            | 3            | 3            | 2            | 3            | 4            | 2            | 1            |
| Phil Acad / Concord Prep (9-12)     | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
|                                     |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>RELIGIOUS</b>                    | <b>4,041</b> | <b>4,006</b> | <b>3,876</b> | <b>3,784</b> | <b>3,600</b> | <b>3,252</b> | <b>3,151</b> | <b>3,058</b> | <b>2,776</b> | <b>2,706</b> | <b>2,838</b> | <b>2,666</b> | <b>2,477</b> | <b>2,315</b> | <b>2,235</b> |
| <b>Catholic - Elementary/Middle</b> | <b>2,388</b> | <b>2,391</b> | <b>2,321</b> | <b>2,241</b> | <b>2,125</b> | <b>1,973</b> | <b>1,850</b> | <b>1,805</b> | <b>1,682</b> | <b>1,618</b> | <b>1,615</b> | <b>1,476</b> | <b>1,329</b> | <b>1,226</b> | <b>1,158</b> |
| St. Agnes (K-8)                     | 434          | 415          | 373          | 316          | 304          | 289          | 287          | 295          | 260          | 271          | 267          | 231          | 229          | 202          | 204          |
| St. Maximilian Kolbe (K-8)          | 337          | 329          | 323          | 319          | 304          | 283          | 248          | 226          | 208          | 189          | 187          | 159          | 151          | 135          | 130          |
| Sts. Peter & Paul (K-8)             | 327          | 375          | 382          | 391          | 377          | 364          | 375          | 367          | 350          | 334          | 349          | 338          | 312          | 292          | 289          |



## WCASD Share of Total Student Population Analysis

|                                        | 2005-06    | 2006-07    | 2007-08    | 2008-09    | 2009-10    | 2010-11    | 2011-12    | 2012-13    | 2013-14    | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    |
|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Stratford Friends                      | -          | -          | -          | -          | -          | 2          | 2          | -          | -          | 2          | 2          | 1          | 2          | 6          | 4          |
| WC Church of Nazarene                  | -          | -          | 1          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| WC Christian School (K-12)             | 35         | 66         | 69         | 66         | 64         | 45         | 79         | 64         | 36         | 32         | 55         | 49         | 48         | 36         | 31         |
| WC Friends School (K-5)                | 39         | 30         | 29         | 37         | 17         | 24         | 32         | 32         | 30         | 34         | 34         | 29         | 43         | 38         | 31         |
| Westtown School (K-12)                 | 188        | 179        | 180        | 189        | 165        | 126        | 129        | 123        | 92         | 95         | 128        | 145        | 143        | 145        | 162        |
| Wilmington Friends School (K-12)       | 22         | 18         | 16         | 8          | 4          | 3          | 4          | 6          | 4          | 9          | 11         | 8          | 12         | 11         | 10         |
| Windsor Christian Academy (K-5)        | 2          | -          | 1          | 5          | 3          | 9          | 15         | 12         | 15         | 17         | 21         | 21         | 11         | 8          | 11         |
| Innovate Academy                       |            |            |            |            |            |            |            |            |            |            |            |            |            |            | 2          |
| London Grove Kindergarten              |            |            |            |            |            |            |            |            |            |            |            |            |            |            | 1          |
| <b>Other - High School</b>             | <b>156</b> | <b>153</b> | <b>139</b> | <b>148</b> | <b>142</b> | <b>140</b> | <b>123</b> | <b>98</b>  | <b>84</b>  | <b>93</b>  | <b>82</b>  | <b>75</b>  | <b>77</b>  | <b>73</b>  | <b>76</b>  |
| Del County Christian Upper (6-12)      | 147        | 142        | 127        | 137        | 133        | 131        | 116        | 88         | 71         | 80         | 68         | 61         | 59         | 52         | 56         |
| Del Valley Friends (8-12)              | 9          | 11         | 12         | 11         | 9          | 9          | 7          | 10         | 13         | 13         | 14         | 14         | 18         | 21         | 20         |
|                                        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>CHARTER</b>                         | <b>477</b> | <b>424</b> | <b>496</b> | <b>538</b> | <b>536</b> | <b>570</b> | <b>610</b> | <b>656</b> | <b>670</b> | <b>706</b> | <b>717</b> | <b>678</b> | <b>615</b> | <b>510</b> | <b>482</b> |
| 21st Century                           | 14         | 14         | 14         | 14         | 15         | 14         | 13         | 9          | 12         | 11         | 6          | 7          | 11         | 15         | 14         |
| Achievement House                      | 1          | -          | 2          | 1          | 1          | 2          | 1          | -          | -          | 1          | 1          | -          | 2          | 1          | 1          |
| Agora Cyber                            | -          | -          | 3          | 7          | 2          | 6          | 10         | 12         | 10         | 4          | 4          | 3          | 8          | 7          | 6          |
| Avon Grove                             | -          | -          | 1          | 3          | 2          | 1          | -          | 1          | 1          | 1          | 1          | 3          | 4          | 2          | 1          |
| CC Family Academy (K-3)                | 31         | 31         | 31         | 29         | 36         | 30         | 26         | 33         | 50         | 54         | 96         | 77         | 59         | 47         | 43         |
| Chester Community Charter              | -          | -          | -          | 1          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Collegium Charter                      | 385        | 305        | 319        | 347        | 359        | 380        | 405        | 444        | 437        | 479        | 473        | 479        | 407        | 318        | 276        |
| Commonwealth Connections               | 6          | 9          | 9          | 11         | 6          | 10         | 10         | 13         | 14         | 12         | 20         | 14         | 7          | 16         | 17         |
| Education Plus                         | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 7          | closed     | -          | -          | -          |
| Graystone Academy Charter (K-12)       | 2          | 2          | 4          | -          | 6          | 9          | 6          | 3          | -          | closed     | -          | -          | -          | -          | -          |
| Insight PA Cyber Charter               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 1          | 2          |
| Pa. Leadership                         | 6          | 12         | 51         | 56         | 56         | 64         | 87         | 106        | 112        | 110        | 87         | 77         | 106        | 91         | 105        |
| Pa. Distance Learning Center           | -          | -          | -          | 1          | -          | -          | -          | 1          | 1          | 1          | 1          | -          | -          | 2          | 2          |
| Pa. Cyber School                       | 15         | 12         | 14         | 12         | 14         | 16         | 18         | 16         | 15         | 15         | 7          | 5          | 1          | 2          | 2          |
| Pa. Virtual                            | 13         | 26         | 26         | 33         | 23         | 15         | 18         | 11         | 9          | 9          | 7          | 11         | 2          | 1          | 3          |
| PDLCS Charter                          | -          | -          | -          | 1          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Reach Cyber                            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 3          | 4          | 7          |
| Renaissance Acad Charter (k-12)        | 4          | 8          | 11         | 11         | 6          | 9          | 10         | 5          | 5          | 6          | 5          | 2          | 3          | 3          | 3          |
| Sankofa Charter (5-12)                 | -          | 5          | 11         | 11         | 10         | 14         | 6          | 2          | 3          | closed     | -          | -          | -          | -          | -          |
| Souderton Charter School Collaboration | -          | -          | -          | -          | -          | -          | -          | -          | 1          | 3          | 2          | -          | 2          | -          | -          |
|                                        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>SPECIAL EDUCATION</b>               | <b>54</b>  | <b>59</b>  | <b>58</b>  | <b>54</b>  | <b>57</b>  | <b>49</b>  | <b>48</b>  | <b>55</b>  | <b>56</b>  | <b>36</b>  | <b>50</b>  | <b>67</b>  | <b>62</b>  | <b>63</b>  | <b>60</b>  |
| Baby Reach                             | 1          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| Brians House                           | -          | -          | -          | -          | -          | -          | -          | -          | 1          | -          | -          | -          | -          | -          | -          |



## WCASD Share of Total Student Population Analysis

|                                       | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Buxmont Acad                          | -       | -       | -       | -       | 1       | 2       | 5       | 7       | 2       | -       | -       | -       | -       | -       | -       |
| Camp Hill Special School              | 4       | -       | 1       | 1       | 1       | 1       | -       | 1       | 2       | 2       | 4       | 4       | 2       | 4       | 3       |
| Chester Co High School                | 6       | 11      | 9       | 6       | 8       | closed  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Creative Health Services (K-12)       | -       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Crefeld School                        | -       | -       | -       | 1       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Child Guidance Resource Center (K-12) | -       | 1       | 1       | 1       | 1       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Devereux Boot Rd (K-12)               | -       | 2       | -       | -       | 2       | 1       | 1       | -       | 1       | 2       | 1       | 1       | 1       | 1       | 1       |
| Devereux Brandywine                   | -       | -       | -       | -       | -       | -       | -       | 1       | 1       | -       | 2       | 2       | 1       | 1       | 2       |
| Devereux Cares - Milltown (K-12)      | 3       | 3       | 4       | 3       | 3       | 3       | 3       | 1       | -       | closed  | -       | -       | -       | -       | -       |
| Devereux Cares - Devon (K-12)         | -       | -       | -       | -       | -       | -       | -       | 1       | 1       | -       | -       | -       | -       | -       | -       |
| Devereux Day Milltown                 | -       | -       | -       | 2       | -       | closed  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Devereux Day Phoenixville             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1       | -       | -       | -       | -       |
| Devereux Kanner (K-12)                | 3       | 2       | 2       | 2       | 3       | 2       | 2       | -       | -       | 1       | 1       | -       | 8       | 5       | 5       |
| Devereux Mapleton (K-12)              | -       | -       | -       | -       | -       | 2       | -       | -       | 1       | 1       | 1       | 1       | 1       | 2       | 2       |
| Don Guanella School (K-12)            | 1       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Elwyn Alternative Program (K-6)       | 2       | 2       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Elwyn Connections (6-12)              | 1       | 1       | 2       | 2       | 1       | 1       | 1       | 1       | -       | 1       | -       | 1       | 1       | 1       | 1       |
| Elwyn Davidson Program (K-12)         | 3       | 3       | 5       | 6       | 7       | 5       | 7       | 7       | 3       | 2       | 2       | -       | 1       | 2       | 2       |
| George Crothers                       | -       | -       | -       | -       | 1       | 2       | 2       | 1       | 2       | 1       | 3       | 3       | 2       | -       | -       |
| Great Valley MDS                      | -       | -       | -       | -       | -       | -       | -       | 1       | 2       | 1       | -       | -       | -       | -       | -       |
| Green Valley                          | -       | -       | -       | -       | 1       | -       | -       | -       | 2       | -       | -       | -       | -       | -       | -       |
| HMS                                   | -       | -       | -       | -       | 1       | 2       | 2       | 1       | 1       | 1       | 2       | 2       | 1       | 1       | 1       |
| Insight Partial Program (K-5)         | -       | 1       | -       | 2       | 2       | 1       | 2       | 1       | 2       | closed  | -       | -       | -       | -       | -       |
| K.D Markley                           | -       | -       | -       | -       | -       | 2       | 1       | -       | -       | -       | -       | -       | -       | -       | -       |
| Lindamood Bell                        | -       | -       | -       | -       | -       | -       | -       | -       | 2       | -       | -       | -       | -       | -       | -       |
| Magnolia School                       | -       | -       | -       | -       | -       | closed  | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Main Line Academy                     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Martin Luther School (1-12)           | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1       | -       |
| Milagre Kids                          | -       | -       | -       | -       | 1       | 1       | 1       | 1       | 2       | 2       | 3       | 3       | 3       | 3       | 3       |
| Mill Creek School                     | -       | -       | -       | -       | -       | -       | -       | -       | 1       | 1       | 1       | -       | -       | -       | -       |
| Overbrook School/Blind (K-12)         | 5       | 4       | 2       | 3       | 2       | 2       | 1       | 1       | 1       | -       | 1       | 1       | 2       | 2       | 2       |
| PAALS                                 | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1       | 1       | 1       | 1       | -       | 1       |
| Pa School for the Deaf                | -       | -       | -       | -       | -       | 2       | -       | 2       | 2       | -       | 1       | 1       | 1       | 1       | 1       |
| Pathway (K-12)                        | 1       | 1       | 1       | -       | -       | 1       | 2       | 1       | -       | -       | -       | 4       | 4       | 6       | 5       |
| Pennington School                     | -       | -       | 1       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Penn London Elem (K-5)                | 1       | 2       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Project Search                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | 4       | 2       | 3       | 3       | 1       | 1       |
| Scranton School/Deaf (9-12)           | 1       | 2       | 2       | 1       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| South Elementary                      | -       | -       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Strath Haven                          | 2       | 2       | 1       | 1       | 1       | -       | -       | -       | -       | -       | -       | 1       | 1       | 1       | 1       |
| Talk Institute                        | -       | -       | -       | -       | -       | 1       | 2       | 3       | 4       | 4       | 4       | 5       | 5       | 4       | 3       |

## WCASD Share of Total Student Population Analysis

|                                        | 2005-06    | 2006-07    | 2007-08    | 2008-09    | 2009-10    | 2010-11    | 2011-12    | 2012-13    | 2013-14    | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    |
|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| The Melmark School (9-12)              | -          | -          | -          | 1          | -          | 1          | 1          | 2          | 2          | 1          | 1          | 2          | 2          | 1          | -          |
| Timothy School (K-12)                  | 2          | 3          | 4          | 3          | 3          | 3          | 2          | 2          | 2          | 2          | 2          | 3          | 2          | 2          | 2          |
| Transitional Learning Program          | -          | -          | -          | -          | -          | -          | -          | 7          | 8          | -          | 6          | 8          | 4          | 6          | 6          |
| Transitional Work Program              | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 8          | -          | 2          | 2          |
| Unionville MDS                         | -          | -          | 2          | 2          | 3          | 1          | 1          | 1          | -          | -          | -          | -          | -          | -          | -          |
| Vanguard School (K-12)                 | 15         | 15         | 19         | 16         | 13         | 12         | 12         | 12         | 11         | 9          | 11         | 13         | 16         | 16         | 15         |
| Western PA School/Deaf (9-12)          | 1          | 1          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| White Clay Learning Center             |            |            |            |            |            |            |            |            |            |            |            |            |            |            | 1          |
| Wordsworth Academy (K-12)              | 1          | 1          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
|                                        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
|                                        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>CHESTER COUNTY IU</b>               | <b>77</b>  | <b>72</b>  | <b>68</b>  | <b>78</b>  | <b>97</b>  | <b>77</b>  | <b>97</b>  | <b>84</b>  | <b>125</b> | <b>106</b> | <b>94</b>  | <b>107</b> | <b>136</b> | <b>146</b> | <b>129</b> |
| Aspire                                 | -          | -          | -          | -          | -          | -          | -          | -          | -          | 1          | 1          | 8          | 3          | 3          | -          |
| CCIU Learning Center                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 17         | 17         | 10         |
| Child Development Center (K-12)        | 56         | 56         | 45         | 46         | 60         | 54         | 66         | 52         | 35         | 32         | 27         | 29         | 22         | 25         | 19         |
| TCHS Brandywine (9-12)                 | 11         | 8          | 14         | 15         | 19         | 7          | 11         | 4          | 5          | 7          | 18         | 9          | 29         | 30         | 22         |
| TCSH Pennock's Bridge                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 1          | 2          | 2          | 2          |
| TCHS Pickering (9-12)                  | 10         | 8          | 9          | 17         | 18         | 16         | 20         | 28         | 20         | 16         | 15         | 24         | 20         | 22         | 23         |
| PSE programs                           | -          | -          | -          | -          | -          | -          | -          | -          | 65         | 50         | 33         | 36         | 43         | 47         | 53         |
|                                        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>ALTERNATIVE SCHOOLS</b>             | <b>54</b>  | <b>53</b>  | <b>48</b>  | <b>62</b>  | <b>63</b>  | <b>41</b>  | <b>39</b>  | <b>59</b>  | <b>62</b>  | <b>63</b>  | <b>35</b>  | <b>58</b>  | <b>31</b>  | <b>39</b>  | <b>22</b>  |
| Case/Reach/Steps(6-12)                 | 37         | 38         | 24         | 26         | 28         | -          | 3          | 10         | 11         | 1          | -          | 11         | closed     | -          | -          |
| CHAAMP                                 | -          | -          | -          | -          | -          | -          | -          | -          | 1          | -          | -          | 2          | 3          | 2          | 2          |
| Changes (6-12)                         | -          | -          | -          | 4          | -          | 5          | 6          | 4          | 3          | 6          | 2          | -          | 4          | 1          | 1          |
| Career Acad                            | -          | -          | -          | -          | -          | -          | -          | -          | 11         | 10         | -          | 6          | closed     | -          | -          |
| Trans Ed Acad/APT Acad (2016-17)       | -          | -          | -          | -          | -          | 5          | 7          | 11         | 9          | 29         | 23         | 31         | 24         | 32         | 19         |
| Chester Co Middle College H.S.         | 3          | -          | 5          | 5          | 7          | 6          | 2          | -          | -          | closed     | -          | -          | -          | -          | -          |
| Choices (6-12)                         | 2          | 1          | 3          | 5          | 9          | -          | -          | -          | -          | closed     | -          | -          | -          | -          | -          |
| Gateway(combined with TCHS Brandywine) | -          | -          | -          | -          | -          | -          | -          | 12         | 12         | 15         | 10         | 8          | -          | -          | -          |
| Glen Mills Day School (6-12)           | 4          | 7          | 10         | 16         | 13         | 21         | 14         | 10         | 1          | 2          | -          | -          | -          | 4          | -          |
| Horizons                               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | closed     | -          | -          |
| Impact (6-12)                          | 8          | 5          | 6          | 6          | 6          | 4          | 7          | 12         | 14         | closed     | -          | -          | -          | -          | -          |
| New Life (7-12)                        | -          | 2          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | closed     | -          | -          |
|                                        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
|                                        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| <b>HOME SCHOOLED</b>                   | <b>178</b> | <b>175</b> | <b>176</b> | <b>188</b> | <b>165</b> | <b>165</b> | <b>165</b> | <b>176</b> | <b>168</b> | <b>150</b> | <b>163</b> | <b>173</b> | <b>168</b> | <b>166</b> | <b>166</b> |

## WCASD Share of Total Student Population Analysis

|                                  | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Total Out-of-District</b>     | 5,117   | 5,041   | 4,940   | 4,943   | 4,763   | 4,358   | 4,334   | 4,322   | 4,073   | 4,034   | 4,164   | 3,978   | 3,722   | 3,484   | 3,347   |
| <b>% of Total</b>                | 30.4%   | 30.0%   | 29.7%   | 29.7%   | 28.7%   | 26.9%   | 26.8%   | 27.0%   | 25.9%   | 25.8%   | 26.6%   | 25.6%   | 23.8%   | 22.6%   | 21.7%   |
| <b>Total In-District</b>         | 11,722  | 11,789  | 11,667  | 11,684  | 11,810  | 11,825  | 11,822  | 11,687  | 11,666  | 11,624  | 11,483  | 11,589  | 11,928  | 11,963  | 12,078  |
| <b>% of Total</b>                | 69.6%   | 70.0%   | 70.3%   | 70.3%   | 71.3%   | 73.1%   | 73.2%   | 73.0%   | 74.1%   | 74.2%   | 73.4%   | 74.4%   | 76.2%   | 77.4%   | 78.3%   |
| <b>Total Students</b>            | 16,839  | 16,830  | 16,607  | 16,627  | 16,573  | 16,183  | 16,156  | 16,009  | 15,739  | 15,658  | 15,647  | 15,567  | 15,650  | 15,447  | 15,425  |
| <b>Share Change Year-to-Year</b> | 0.78%   | 0.63%   | 0.29%   | 0.03%   | 1.41%   | 2.54%   | 0.14%   | -0.23%  | 1.53%   | 0.16%   | -1.14%  | 1.44%   | 2.38%   | 1.61%   | 1.11%   |
| <b>WCASD</b>                     | 11,722  | 11,789  | 11,667  | 11,684  | 11,810  | 11,825  | 11,822  | 11,687  | 11,666  | 11,624  | 11,483  | 11,589  | 11,928  | 11,963  | 12,078  |
| <b>Elementary</b>                | 5,096   | 5,121   | 4,971   | 4,961   | 5,024   | 5,036   | 5,085   | 5,069   | 5,078   | 5,026   | 4,943   | 5,027   | 5,340   | 5,352   | 5,388   |
| <b>% of Total Elementary</b>     | 57.9%   | 58.2%   | 57.6%   | 57.6%   | 59.1%   | 60.8%   | 61.1%   | 61.2%   | 62.8%   | 62.6%   | 61.4%   | 63.3%   | 66.7%   | 68.6%   | 69.4%   |
| <b>Secondary</b>                 | 6,626   | 6,668   | 6,696   | 6,723   | 6,786   | 6,789   | 6,737   | 6,618   | 6,588   | 6,598   | 6,540   | 6,562   | 6,588   | 6,611   | 6,690   |
| <b>% of Total Secondary</b>      | 82.5%   | 83.1%   | 83.9%   | 83.9%   | 84.0%   | 86.0%   | 86.0%   | 85.7%   | 86.1%   | 86.5%   | 86.0%   | 86.1%   | 86.2%   | 86.5%   | 87.3%   |
| <b>Out-Of-District</b>           | 5,117   | 5,041   | 4,940   | 4,943   | 4,763   | 4,358   | 4,334   | 4,322   | 4,073   | 4,034   | 4,164   | 3,978   | 3,722   | 3,484   | 3,347   |
| <b>Elementary</b>                | 3,708   | 3,683   | 3,657   | 3,654   | 3,473   | 3,253   | 3,233   | 3,216   | 3,005   | 3,007   | 3,103   | 2,918   | 2,670   | 2,455   | 2,372   |
| <b>Private</b>                   | 169     | 186     | 160     | 185     | 196     | 171     | 185     | 188     | 181     | 227     | 229     | 193     | 193     | 201     | 205     |
| <b>% of Total</b>                | 1.0%    | 1.1%    | 1.0%    | 1.1%    | 1.2%    | 1.1%    | 1.1%    | 1.2%    | 1.2%    | 1.4%    | 1.5%    | 1.2%    | 1.2%    | 1.3%    | 1.3%    |
| <b>Religious - Catholic</b>      | 2,388   | 2,391   | 2,321   | 2,241   | 2,125   | 1,973   | 1,850   | 1,805   | 1,682   | 1,618   | 1,615   | 1,476   | 1,329   | 1,226   | 1,158   |
| <b>% of Total</b>                | 14.2%   | 14.2%   | 14.0%   | 13.5%   | 12.8%   | 12.2%   | 11.5%   | 11.3%   | 10.7%   | 10.3%   | 10.3%   | 9.5%    | 8.5%    | 7.9%    | 7.5%    |
| <b>Religious - Other</b>         | 442     | 448     | 446     | 448     | 394     | 325     | 375     | 336     | 248     | 270     | 329     | 331     | 303     | 289     | 301     |
| <b>% of Total</b>                | 2.6%    | 2.7%    | 2.7%    | 2.7%    | 2.4%    | 2.0%    | 2.3%    | 2.1%    | 1.6%    | 1.7%    | 2.1%    | 2.1%    | 1.9%    | 1.9%    | 2.0%    |
| <b>Charter</b>                   | 477     | 424     | 496     | 538     | 536     | 570     | 610     | 656     | 670     | 706     | 717     | 678     | 615     | 510     | 482     |
| <b>% of Total</b>                | 2.8%    | 2.5%    | 3.0%    | 3.2%    | 3.2%    | 3.5%    | 3.8%    | 4.1%    | 4.3%    | 4.5%    | 4.6%    | 4.4%    | 3.9%    | 3.3%    | 3.1%    |
| <b>Special Education</b>         | 54      | 59      | 58      | 54      | 57      | 49      | 48      | 55      | 56      | 36      | 50      | 67      | 62      | 63      | 60      |
| <b>% of Total</b>                | 0.3%    | 0.4%    | 0.3%    | 0.3%    | 0.3%    | 0.3%    | 0.3%    | 0.3%    | 0.4%    | 0.2%    | 0.3%    | 0.4%    | 0.4%    | 0.4%    | 0.4%    |
| <b>CCIU</b>                      | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>% of Total</b>                | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| <b>Alternative</b>               | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>% of Total</b>                | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    | 0.0%    |
| <b>Home School</b>               | 178     | 175     | 176     | 188     | 165     | 165     | 165     | 176     | 168     | 150     | 163     | 173     | 168     | 166     | 166     |
| <b>% of Total</b>                | 1.1%    | 1.0%    | 1.1%    | 1.1%    | 1.0%    | 1.0%    | 1.0%    | 1.1%    | 1.1%    | 1.0%    | 1.0%    | 1.1%    | 1.1%    | 1.1%    | 1.1%    |



**WEST CHESTER AREA SCHOOL DISTRICT**  
**Property and Finance Committee**  
**October 28, 2019**

**Superintendent's Recommendation for the 2020-21 Building Budget Funding**

- **Total Building Budget Funding** (See Attachment A) The total 2020-21 building budget allocation is \$2,502,857 or \$64,086 more than the 2019-20 year. The amount is \$33,465 less than projected in the Budget Forecast Model.
- **Per Pupil Allocation (PPA)** Of the total building budget funding, the recommended per pupil budget allocation for the 2020-21 year is \$1,890,497 or \$34,086 (1.84%) more than last year. This allocation is based on a factor of \$134.20, which is same factor amount as the prior year. School enrollments are projected to increase by 154 (1.28%) for the 2020-21 school year. Weighting factors were kept consistent with the prior year for elementary, while middle decreased by .02 and high increased by .02.
- **Activity Budgets for the Secondary Schools** The total building budget funding includes a separate budget for fixed activity expenses (athletics) in the amount of \$612,360. The recommended 2020-21 fixed activity budget increased by \$30,000 from 2019-20, due to the addition of Boy's Lacrosse at the middle schools.

See the history of fixed activity expenses below:

| <u>YEAR</u> | <u>MIDDLE</u> | <u>HIGH</u> | <u>Rustin Gate<br/>Receipt<br/>Supplement</u> | <u>TOTAL</u> | <u>ANNUAL<br/>% INCR.</u> | <u>CUMULATIVE<br/>% INCR.</u> | <u>CPI %<br/>INCR.</u> | <u>CUMULATIVE<br/>% INCR.</u> |
|-------------|---------------|-------------|-----------------------------------------------|--------------|---------------------------|-------------------------------|------------------------|-------------------------------|
| 2000-01     | \$ 32,000     | \$ 110,000  | \$ -                                          | \$ 316,000   | 1.8%                      | 10.7%                         | 2.5%                   | 15.5%                         |
| 2001-02     | \$ 32,000     | \$ 110,000  | \$ -                                          | \$ 316,000   | 0.0%                      | 10.7%                         | 2.5%                   | 18.0%                         |
| 2002-03     | \$ 34,500     | \$ 112,000  | \$ -                                          | \$ 327,500   | 3.6%                      | 14.3%                         | 3.3%                   | 21.3%                         |
| 2003-04     | \$ 34,500     | \$ 112,000  | \$ -                                          | \$ 327,500   | 0.0%                      | 14.3%                         | 2.1%                   | 23.4%                         |
| 2004-05     | \$ 34,500     | \$ 122,000  | \$ -                                          | \$ 347,500   | 6.1%                      | 20.4%                         | 1.8%                   | 25.2%                         |
| 2005-06     | \$ 37,500     | \$ 122,000  | \$ -                                          | \$ 356,500   | 2.6%                      | 23.0%                         | 4.4%                   | 29.6%                         |
| 2006-07     | \$ 39,000     | \$ 128,000  | \$ 25,000                                     | \$ 526,000   | 4.6% *                    | 27.6%                         | 3.4%                   | 33.0%                         |
| 2007-08     | \$ 41,000     | \$ 155,000  | \$ 10,000                                     | \$ 588,000   | 11.8%                     | 39.4%                         | 4.4%                   | 37.4%                         |
| 2008-09     | \$ 41,000     | \$ 155,000  | \$ 10,000                                     | \$ 588,000   | 0.0%                      | 39.4%                         | 1.6%                   | 39.0%                         |
| 2009-10     | \$ 41,000     | \$ 155,000  | \$ 10,000                                     | \$ 588,000   | 0.0%                      | 39.4%                         | 5.2%                   | 44.2%                         |
| 2010-11     | \$ 39,770     | \$ 145,350  | \$ 10,000                                     | \$ 555,360   | -5.6%                     | 33.9%                         | -2.0%                  | 42.2%                         |
| 2011-12     | \$ 39,770     | \$ 145,350  | \$ 10,000                                     | \$ 555,360   | 0.0%                      | 33.9%                         | 1.9%                   | 44.1%                         |
| 2012-13     | \$ 39,770     | \$ 145,350  | \$ 10,000                                     | \$ 555,360   | 0.0%                      | 33.9%                         | 2.8%                   | 46.9%                         |
| 2013-14     | \$ 39,770     | \$ 145,350  | \$ -                                          | \$ 555,360   | 0.0%                      | 33.9%                         | 1.3%                   | 48.2%                         |
| 2014-15     | \$ 39,770     | \$ 146,850  | \$ -                                          | \$ 559,860   | 0.8%                      | 34.7%                         | 1.5%                   | 49.7%                         |
| 2015-16     | \$ 39,770     | \$ 146,850  | \$ -                                          | \$ 559,860   | 0.0%                      | 34.7%                         | 1.8%                   | 51.5%                         |
| 2016-17     | \$ 39,770     | \$ 146,850  | \$ -                                          | \$ 559,860   | 0.0%                      | 34.7%                         | 0.2%                   | 51.7%                         |
| 2017-18     | \$ 39,770     | \$ 154,350  | \$ -                                          | \$ 582,360   | 4.0%                      | 38.7%                         | 0.1%                   | 51.8%                         |
| 2018-19     | \$ 39,770     | \$ 154,350  | \$ -                                          | \$ 582,360   | 0.0%                      | 38.7%                         | 0.7%                   | 52.5%                         |
| 2019-20     | \$ 39,770     | \$ 154,350  | \$ -                                          | \$ 582,360   | 0.0%                      | 38.7%                         | 1.9%                   | 54.4%                         |
| 2020-21     | \$ 49,770     | \$ 154,350  | \$ -                                          | \$ 612,360   | 5.2%                      | 43.9%                         | 2.1%                   | 56.5%                         |

\* Calculation of increase excludes additional costs for third high school.

- **History of PPA Factor and Analysis of 2020-21 Recommended Funding**

Below is a 10-year history of the PPA factor and CPI:

| <u>YEAR</u> | <u>Kinderg.</u> | <u>Elem.</u> | <u>Middle</u> | <u>High</u> | <u>Sp. Ed.</u> | <u>PPA</u> | <u>% INCR.</u> | <u>CPI INCR.</u> | <u>TOTAL PPA</u> |
|-------------|-----------------|--------------|---------------|-------------|----------------|------------|----------------|------------------|------------------|
| 2011-12     | 0.5             | 1.0          | 1.21          | 1.37        | Regular        | \$ 143.10  | 0.8%           | 1.9%             | \$ 2,503,413     |
| 2012-13     | 0.5             | 1.0          | 1.19          | 1.43        | Regular        | \$ 134.20  | -6.2%          | 2.8%             | \$ 2,395,106     |
| 2013-14     | 0.5             | 1.0          | 1.16          | 1.41        | Regular        | \$ 134.20  | 0.0%           | 1.3%             | \$ 2,348,870     |
| 2014-15     | 0.5             | 1.0          | 1.16          | 1.41        | Regular        | \$ 134.20  | 0.0%           | 1.5%             | \$ 2,648,676     |
| 2015-16     | 0.5             | 1.0          | 1.16          | 1.41        | Regular        | \$ 134.20  | 0.0%           | 1.8%             | \$ 2,340,038     |
| 2016-17     | 0.5             | 1.0          | 1.16          | 1.41        | Regular        | \$ 134.20  | 0.0%           | 0.2%             | \$ 2,318,645     |
| 2017-18     | 1.0             | 1.0          | 1.08          | 1.41        | Regular        | \$ 134.20  | 0.0%           | 0.1%             | \$ 2,385,026     |
| 2018-19     | 1.0             | 1.0          | 1.12          | 1.41        | Regular        | \$ 134.20  | 0.0%           | 0.7%             | \$ 2,464,536     |
| 2019-20     | 1.0             | 1.0          | 1.08          | 1.41        | Regular        | \$ 134.20  | 0.0%           | 1.9%             | \$ 2,438,771     |
| 2020-21     | 1.0             | 1.0          | 1.06          | 1.43        | Regular        | \$ 134.20  | 0.0%           | 2.1%             | \$ 2,502,857     |

### **CPI Cost Changes for Major Expenses**

Using prior year spending levels including reductions in spending to help with budget deficits, the recommended PPA spending factor is \$134.20 per pupil, which is the same as the 2019-20 allocation. Weighting factors are also recommended to stay consistent with prior year factors for elementary, while the weighting factor decreases for the middle schools by .02 and increases for the high schools by .02.

Price increases were analyzed over a 24 month period – from 2017 to 2019. The largest inflationary decrease to building expenses is for copier leases which represent 9.87% of the schools' budgets and prices for this item decreased (1.39%). Text/library books increased by 0.20% which represents 10.32% of the school's budgets. The major price factors that complement these price changes include copy paper prices which increased by 16.86%, and other instructional materials prices which decreased by (0.84%). These price changes net to no inflationary increase. Therefore, the recommended 2020-21 PPA is \$134.20.

## 2020-21 PER PUPIL ALLOCATION

| <b>COST INCREASE</b> |       |        |                |                   |                |                   |                     |                        |                     |                |                                              |                                                                        |
|----------------------|-------|--------|----------------|-------------------|----------------|-------------------|---------------------|------------------------|---------------------|----------------|----------------------------------------------|------------------------------------------------------------------------|
| PPA WEIGHTING FACTOR |       |        | ENROLLMENT     |                   |                |                   | WEIGHTED ENROLLMENT |                        | 2019-20 vs. 2020-21 |                | 2020-21 STUDENT GROWTH COST INCR. @ \$134.20 | 2020-21 TOTAL COST INCR./DECR. ** @ \$134.20 & INCR. ACTIVITY EXPENSES |
|                      |       |        | 2019-20 ACTUAL | 2020-21 PROJECTED | 2019-20 ACTUAL | 2020-21 PROJECTED | INCR. (DECR.)       | WEIGHTED INCR. (DECR.) |                     |                |                                              |                                                                        |
| 19-20                | 20-21 |        |                |                   |                |                   |                     |                        |                     |                |                                              |                                                                        |
| 1                    | 1     | Full-K | 887            | 919               | 887.0          | 919.0             | 32                  | 32.0                   | 4,294.40            | 4,294.00       |                                              |                                                                        |
| 1                    | 1     | 1-5    | 4,501          | 4,523             | 4,501.0        | 4,523.0           | 22                  | 22.0                   | 2,952.40            | 2,952.00       |                                              |                                                                        |
| 1.08                 | 1.06  | 6-8    | 2,824          | 2,887             | 3,059.9        | 3,054.2           | 63                  | (5.8)                  | 9,160.89            | (774.00)       |                                              |                                                                        |
| 1.41                 | 1.43  | 9-12   | 3,866          | 3,903             | 5,437.6        | 5,591.0           | 37                  | 153.4                  | 6,983.87            | 20,593.00      |                                              |                                                                        |
| SUBTOTAL             |       |        | 12,078         | 12,232            | 13,885.5       | 14,087.2          | 154                 | 201.7                  | \$ 23,391.57        | \$ 27,065.00   |                                              |                                                                        |
|                      |       |        |                |                   |                |                   |                     |                        |                     | ACTIVITY EXPS. | 30,000.00                                    |                                                                        |
|                      |       |        |                |                   |                |                   |                     |                        |                     | TOTAL PPA      | \$ 57,065.00                                 |                                                                        |

\*\* Includes High & Middle School Weighting Adjustment

| <b>TOTAL COST</b>    |       |        |                |                   |                |                   |                     |                  |                                          |                 |                              |                                              |                         |
|----------------------|-------|--------|----------------|-------------------|----------------|-------------------|---------------------|------------------|------------------------------------------|-----------------|------------------------------|----------------------------------------------|-------------------------|
| PPA WEIGHTING FACTOR |       |        | ENROLLMENT     |                   |                |                   | WEIGHTED ENROLLMENT |                  | TOTAL COST FOR CHANGE IN ENROLLMENT ONLY |                 | % INCR./DECR. STUDENT GROWTH | TOTAL COST 2020-21 \$134.20 & ACTIVITY EXPS. | % INCR./DECR. TOTAL PPA |
|                      |       |        | 2019-20 ACTUAL | 2020-21 PROJECTED | 2019-20 ACTUAL | 2020-21 PROJECTED | 2019-20 \$134.20    | 2020-21 \$134.20 |                                          |                 |                              |                                              |                         |
| 19-20                | 20-21 |        |                |                   |                |                   |                     |                  |                                          |                 |                              |                                              |                         |
| 1                    | 1     | Full-K | 887            | 919               | 887.0          | 919.0             | 119,036.00          | 123,330.00       | 3.6%                                     | 123,330.00      | 3.6%                         |                                              |                         |
| 1                    | 1     | 1-5    | 4,501          | 4,523             | 4,501.0        | 4,523.0           | 604,035.00          | 606,987.00       | 0.5%                                     | 606,987.00      | 0.5%                         |                                              |                         |
| 1.08                 | 1.06  | 6-8    | 2,824          | 2,887             | 3,059.9        | 3,054.2           | 410,641.00          | 409,867.00       | (0.2%)                                   | 409,867.00      | (0.2%)                       |                                              |                         |
| 1.41                 | 1.43  | 9-12   | 3,866          | 3,903             | 5,437.6        | 5,591.0           | 729,720.00          | 750,313.00       | 2.8%                                     | 750,313.00      | 2.8%                         |                                              |                         |
| SUBTOTAL             |       |        |                |                   |                |                   | \$ 1,863,432.00     | \$ 1,890,497.00  | 1.5%                                     | \$ 1,890,497.00 | 1.5%                         |                                              |                         |
| ACTIVITY EXPENSES    |       |        |                |                   |                |                   | 582,360.00          | 612,360.00       | 5.2%                                     | 612,360.00      | 5.2%                         |                                              |                         |
| TOTAL                |       |        | 12,078         | 12,232            | 13,885.5       | 14,087.2          | \$ 2,445,792.00     | \$ 2,502,857.00  | 2.3%                                     | \$ 2,502,857.00 | 2.3%                         |                                              |                         |

| PPA BASED ON ANALYSIS OF 2018-19 COSTS    |                 |               |  | \$134.20       |
|-------------------------------------------|-----------------|---------------|--|----------------|
| INCREASE FOR PRICE CHANGES 2017 VS. 2019: |                 |               |  |                |
| CATEGORY                                  | PRICE INCREASE  | % OF BUDGET   |  | WEIGHTED INCR. |
|                                           | CPI 07/19-12/17 | FY2019 Actual |  |                |
| TEXT/LIBRARY BOOKS                        | 0.20%           | 10.32%        |  | 0.02%          |
| COPY LEASES                               | (1.39%)         | 9.87%         |  | (0.14%)        |
| PAPER                                     | 16.86%          | 4.43%         |  | 0.75%          |
| OTHER                                     | (0.84%)         | 75.38%        |  | (0.63%)        |
| TOTAL WEIGHTED PRICE INCREASE             |                 | 100.00%       |  | 0.00%          |
| PPA ADJUSTED FOR PRICE INCREASES          |                 |               |  | \$134.20       |

**WEST CHESTER AREA SCHOOL DISTRICT  
2017-18 and 2018-19 Per Pupil Allocation Spending Analysis**

| Enrollment 2017-18                      | Elementary  |        |        | Middle      |         |        | High        |         |        |
|-----------------------------------------|-------------|--------|--------|-------------|---------|--------|-------------|---------|--------|
|                                         |             | 5,340  |        |             | 2,824   |        |             | 3,764   |        |
|                                         | per Student |        |        | per Student |         |        | per Student |         |        |
| 2017-18 Adjusted PPA Budget             | 716,509     | 134.18 |        | 422,061     | 149.46  |        | 765,037     | 203.25  |        |
| 2017-18 Unspent Funds                   | (31,156)    | (5.83) | (4.3%) | (26,264)    | (9.30)  | (6.2%) | (70,295)    | (18.68) | (9.2%) |
| 2017-18 PPA Actual Spending             | 685,353     | 128.34 |        | 395,797     | 140.15  |        | 694,742     | 184.57  |        |
| Elementary/Middle/High Weighting Factor |             | 1.00   |        |             | 1.08    |        |             | 1.41    |        |
| 2017-18 Actual PPA Spending             |             | 128.34 |        |             | 129.77  |        |             | 130.90  |        |
| Enrollment 2018-19                      | Elementary  |        |        | Middle      |         |        | High        |         |        |
|                                         |             | 5,352  |        |             | 2,766   |        |             | 3,845   |        |
|                                         | per Student |        |        | per Student |         |        | per Student |         |        |
| 2018-19 Adjusted PPA Budget             | 741,129     | 138.48 |        | 429,140     | 155.15  |        | 800,483     | 208.19  |        |
| 2018-19 Unspent Funds                   | (49,675)    | (9.28) | (6.7%) | (31,440)    | (11.37) | (7.3%) | (31,844)    | (8.28)  | (4.0%) |
| 2018-19 PPA Actual Spending             | 691,454     | 129.20 |        | 397,700     | 143.78  |        | 768,639     | 199.91  |        |
| Elementary/Middle/High Weighting Factor |             | 1.00   |        |             | 1.12    |        |             | 1.41    |        |
| 2018-19 Actual PPA Spending             |             | 129.20 |        |             | 128.38  |        |             | 141.78  |        |
| 2 Year Average Actual Spending          | 688,404     | 128.77 |        | 396,749     | 141.97  |        | 731,691     | 192.24  |        |
| 2019-20 PPA                             |             | 134.20 |        |             | 134.20  |        |             | 134.20  |        |
| Enrollment 2019-20                      |             | 5,388  |        |             | 2,824   |        |             | 3,866   |        |
| Elementary/Middle/High Weighting Factor |             | 1.00   |        |             | 1.08    |        |             | 1.41    |        |
| 2019-20 Weighted PPA Amount             | 723,071     |        | 4.6%   | 410,641     |         | 3.3%   | 729,720     |         | (5.1%) |
| 2020-21 PPA <sup>1</sup>                |             | 134.20 |        |             | 134.20  |        |             | 134.20  |        |
| Enrollment 2020-21                      |             | 5,442  |        |             | 2,887   |        |             | 3,903   |        |
| Elementary/Middle/High Weighting Factor |             | 1.00   |        |             | 1.06    |        |             | 1.43    |        |
|                                         | 730,317     |        | 1.0%   | 409,867     |         | (0.2%) | 750,313     |         | 2.8%   |

<sup>1</sup> 2020-21 PPA recommendation (before inflation) based on average of 2017-18 and 2018-19 actual spending patterns



## WEST CHESTER AREA SCHOOL DISTRICT

**HISTORICAL PERCENTAGE IN PRICE CHANGES BY CATEGORY**  
 based on U.S. Consumer Price Indexes

|                                                  | 2009  | 2010  | 2011  | 2012  | 2013  | 2014   | 2015   | 2016  | 2017  | 2018  | July<br>2019 | 2 Year<br>Average | 2 Year<br>Cumulative | 5 Year<br>Cumulative |
|--------------------------------------------------|-------|-------|-------|-------|-------|--------|--------|-------|-------|-------|--------------|-------------------|----------------------|----------------------|
| Audio and Visual Equipment                       | -1.7% | -2.7% | 7.1%  | -3.4% | -5.3% | -3.0%  | 3.5%   | 1.5%  | 3.1%  | 0.0%  | 0.1%         | 1.6%              | 3.1%                 | 5.1%                 |
| Sporting Goods                                   | -1.1% | -0.5% | 0.0%  | 1.0%  | -1.5% | -2.2%  | -0.9%  | -1.4% | -1.0% | 2.5%  | -2.4%        | 0.8%              | 1.5%                 | -3.0%                |
| Sports Equipment                                 | -2.3% | -3.5% | -4.5% | 0.4%  | -2.5% | -3.1%  | -0.8%  | -4.2% | -0.5% | -2.7% | -1.8%        | -1.6%             | -3.2%                | -11.3%               |
| Music Instruments and accessories                | 1.0%  | -1.2% | -1.2% | 0.8%  | 1.5%  | 2.4%   | -0.9%  | 1.6%  | 2.4%  | -2.5% | 2.4%         | -0.1%             | -0.1%                | 3.0%                 |
| Reading Materials                                | 2.8%  | -0.5% | 0.4%  | 2.4%  | 3.0%  | 2.2%   | 1.9%   | 0.8%  | -2.0% | 4.3%  | 2.1%         | 1.2%              | 2.3%                 | 7.2%                 |
| Educational Books and Supplies                   | 6.9%  | 3.5%  | 5.2%  | 7.0%  | 5.0%  | 4.6%   | 4.4%   | 5.5%  | -1.8% | 1.0%  | -1.6%        | -0.4%             | -0.8%                | 13.7%                |
| Information Technology, hardware<br>and services | -4.9% | -2.0% | -4.5% | -3.3% | -1.6% | -2.5%  | -3.5%  | -2.6% | -2.4% | -0.9% | -0.6%        | -1.7%             | -3.3%                | -11.9%               |
| Furniture                                        | 0.0%  | -4.5% | 2.0%  | -0.4% | -2.3% | -1.6%  | -0.8%  | -2.8% | -0.7% | 1.7%  | 2.7%         | 0.5%              | 1.0%                 | -4.2%                |
| Postage and Delivery Service                     | 5.0%  | 2.0%  | 4.3%  | 3.8%  | 6.2%  | 3.8%   | 0.1%   | 0.3%  | 3.3%  | 2.2%  | 5.7%         | 2.8%              | 5.5%                 | 9.7%                 |
| Motor Fuel                                       | 50.7% | 13.9% | 10.3% | 1.7%  | -1.0% | -20.8% | -19.9% | 9.1%  | 10.7% | -1.9% | 14.6%        | 4.4%              | 8.8%                 | -22.8%               |
| Public Transportation                            | 3.2%  | 4.9%  | 3.8%  | 2.4%  | -0.1% | -2.9%  | -1.0%  | -2.3% | -1.6% | -1.7% | 5.1%         | -1.7%             | -3.3%                | -9.5%                |

## WEST CHESTER AREA SCHOOL DISTRICT SPECIFIC ITEMS

|                                         | 2009  | 2010  | 2011  | 2012   | 2013  | 2014   | 2015   | 2016  | 2017  | 2018   | 2019  | 2 Year<br>Average | 2 Year<br>Cumulative | 5 Year<br>Cumulative |
|-----------------------------------------|-------|-------|-------|--------|-------|--------|--------|-------|-------|--------|-------|-------------------|----------------------|----------------------|
| Xerographic 8.5 x 11 copier paper per c | -4.4% | 0.0%  | 3.6%  | -7.2%  | -5.7% | -1.8%  | 0.1%   | -2.3% | 2.4%  | 2.8%   | 19.3% | 11.0%             | 22.1%                | 22.3%                |
| Copier Model PRO1106EX / Pro1107E)      | 3.5%  | -5.0% | -8.1% | 0.0%   | -5.9% | -20.1% | -20.5% | 0.9%  | -5.2% | -12.4% | 8.8%  | -1.8%             | -3.7%                | -28.5%               |
| Copier Model PRO806EX / Pro907EX        | 4.1%  | -3.0% | -3.1% | -5.3%  | -6.4% | -1.8%  | -0.9%  | 9.8%  | 7.4%  | -7.8%  | -9.3% | -8.6%             | -17.1%               | -0.8%                |
|                                         |       |       |       | Copier | -6.1% | -11.0% | -10.7% | 5.4%  | 1.1%  | -10.1% | -0.3% |                   |                      |                      |
|                                         |       |       |       |        | -5.7% | -1.8%  | 0.1%   | -2.3% | 2.4%  | 2.8%   | 19.3% |                   |                      |                      |

West Chester Area School District

Property and Finance Committee

October 28, 2019

The Facilities and Operations Department is seeking approval for the attached list of Capital Reserve and Capital Fund Projects for the 2020-21 budget.

The projects have been vetted by the Facilities and Operations Management Team and Cabinet.

If you have any questions feel free to contact me.

Kevin H. Campbell  
*Director of Facilities and Operations*  
West Chester Area School District  
October 8, 2019

2020-2021 Capital Projects

| <u>Location</u>       | <u>Project</u>                                                    | <u>Budget</u> |
|-----------------------|-------------------------------------------------------------------|---------------|
| East High School      | Fire panel replacement                                            | \$110,000     |
| Henderson High School | Redesign front entrance of Henderson to create security vestibule | \$53,080      |
| Rustin High School    | Design and replacement of shingled roof sections                  | \$700,000     |
| Rustin High School    | Replace 1 chiller                                                 | \$300,000     |
| Fugett Middle School  | Fire panel replacement                                            | \$110,000     |

|                              |             |
|------------------------------|-------------|
| Total Estimated Cost Fund 30 | \$1,273,080 |
|------------------------------|-------------|

|                               |                                                     |           |
|-------------------------------|-----------------------------------------------------|-----------|
| Henderson High School         | Design crosswalk systems for Montgomery Avenue      | \$104,808 |
| Henderson High School         | Tennis Court - resurface                            | \$70,000  |
| Henderson High School         | Repair track and replace wearing surface            | \$330,000 |
| Rustin High School            | Replace track wearing surface                       | \$330,000 |
| Peirce Middle School          | Replace freezer                                     | \$125,000 |
| East Goshen Elementary School | Repair folding door                                 | \$30,000  |
| East Goshen Elementary School | Replace 2 units air conditioning and heating on MPR | \$275,000 |
| East Goshen Elementary School | Mill and resurface front parking lot                | \$140,000 |
| Mary C Howse                  | Replace generator                                   | \$90,000  |
| Facilities and Operation      | Mill, Repair and Resurface entire lot               | \$140,000 |
| District Wide                 | Emergency Repairs                                   | \$60,000  |

|                              |             |
|------------------------------|-------------|
| Total Estimated Cost Fund 27 | \$1,694,808 |
|------------------------------|-------------|

West Chester Area School District

Property and Finance Committee

October 28, 2019

Approval of Award for the Retaining Wall Installation at  
Henderson North Athletic Campus – Field #2

Approval is sought to award the bid for the retaining wall installation at the Henderson North Athletic Campus, Field #2 to the lowest responsible bidder, JMC Contractors, Inc. for the Alternate Bid in the amount of \$61,000.00.

Attached for your reference is the bid tabulation.

If you have any questions feel free to contact me.

Kevin H. Campbell  
*Director of Facilities and Operations*  
October 18, 2019

Retaining Wall Installation - Henderson North Athletic Campus - Field #2  
 West Chester Area School District  
 Bid Opening: October 15, 2019, 1:00PM at Facilities and Operations Building

Recorded by Gary G. Hake, Grounds Supervisor

| <b>Sitework Construction Contract No 1</b>           | <b>JMC<br/>Contractors, Inc.</b> | Berg<br>Construction | Road-Con<br>Inc. |
|------------------------------------------------------|----------------------------------|----------------------|------------------|
| Total Base Bid - Item 1                              | \$ 67,440.00                     | \$ 94,651.00         | \$ 119,256.00    |
| <b>Alternate Bid - Item 2 - Segmental Block Wall</b> | <b>\$ 61,000.00</b>              | \$ 87,867.00         | \$ 106,100.00    |
| Unit Pricing Item 3      \$ /LF                      | \$ 12.00                         | \$ 21.00             | \$ 25.00         |
| Unit Pricing Item 4      \$ /LF                      | \$ 15.00                         | \$ 21.00             | \$ 25.00         |
| Unit Pricing Item 5      \$ /LF                      | \$ 190.00                        | \$ 305.00            | \$ 510.00        |
| Unit Pricing Item 6      \$ /LF                      | \$ 165.00                        | \$ 238.00            | \$ 390.00        |
| Unit Pricing Item 7      \$/LF                       | \$ 75.00                         | \$ 280.00            | \$ 205.00        |
| Unit Pricing Item 8      \$/LF                       | \$ 125.00                        | \$ 114.00            | \$ 100.00        |
| Unit Pricing Item 9      \$/LF                       | \$ 70.00                         | \$ 60.00             | \$ 80.00         |
| Unit Pricing Item 10     \$/CY                       | \$ 100.00                        | \$ 75.00             | \$ 200.00        |
| Bid Bond                                             | X                                | X                    | X                |
| Non-Collusion                                        | X                                | X                    | X                |
| Qualification Statement                              | X                                | X                    | X                |
| <b>Recommended award amount:</b>                     | <b>\$ 61,000.00</b>              | \$ 87,867.00         | \$ 106,100.00    |

# WEST CHESTER AREA SCHOOL DISTRICT

## Property and Finance Committee

October 28, 2019

### Approval of RFP – Legal Services – Unruh, Turner, Burke and Frees (UTBF)

In June 2019, the School Board approved a Request for Proposal for the District legal services. The administration formed a committee to perform an RFP for the service, the committee consisted of: John Scully, Bob Sokolowski, Leigh Ann Ranieri, Jeff Ulmer and Board members Gary Bevilacqua and Chris Tabakin. The committee established the RFP timeline, prepared the request for proposal, conducted reference checks on the potential vendors and evaluated the RFPs. The criteria used to evaluate the proposals included:

- The legal firm’s technical understanding of the scope of services and proposed professional services as evidenced by the proposal submitted;
- The background and experience of the legal firm in providing similar services as well as specific background, education, qualifications and relevant experience of key personnel to be assigned to this contract;
- Location of Firm’s office;
- Proposed fees and costs, although the District is not bound to select the legal firm who proposes the lowest fees;
- Information obtained by the District from firm’s references or other clients; and
- Best interests of the District.

Below is a summary of the proposed hourly fee structure from the Proposals:

| <i>2019 - Fee Structure per hour</i> | Riley Riper Hollin & Colagreco | Unruh Turner Burke and Frees | Wisler Pearlstine | Lamb McErlane | Gawthrop Greenwood |
|--------------------------------------|--------------------------------|------------------------------|-------------------|---------------|--------------------|
| Annual Retainer                      | n/a                            | n/a                          | \$ 21,600.00      | n/a           | n/a                |
| Partner                              | \$ 230.00                      | \$ 180.00                    | \$ 185.00         | \$ 180.00     | \$ 175.00          |
| Associate                            | \$ 200.00                      | \$ 165.00                    | \$ 165.00         | \$ 180.00     | \$ 165.00          |
| Paralegal                            | \$ 100.00                      | \$ 90.00                     | \$ 90.00          | \$ 90.00      | \$ 125.00          |

Based on the results of the evaluation, it is the committee’s recommendation to accept the Proposal for Legal Services from Unruh, Turner, Burke and Frees based on fee structure, maintaining continuity for legal services, and past satisfactory performance.

John T. Scully  
10/11/2019



MEMO from the Director of Business Affairs

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*Date: October 17, 2019*  
*TO: School Board Members*  
*FROM: John Scully*

*PROPERTY & FINANCE COMMITTEE*  
*MEMO AGENDA ITEMS – for October 28, 2019*

Unless I hear otherwise, the following items will be placed on the School Board “Consent Agenda” for the October 28, 2019 Board meeting. Enclosed please find the attachments for all items.

BOARD CONSENT ITEMS for October 28, 2019:

- Approval to Commit/Assign Fund Balances and to Complete Transfers from the General Fund to Other Funds
- Approval of 2018-19 Budget Transfers
- Approval of Change Orders – Renovations and Additions to East Goshen Elementary School
- Approval of 2019-20 Transportation Schedules

cc: Dr. Scanlon & Cabinet

**West Chester Area School District**

**Property & Finance Committee**

**Memo Item for 10/28/19**

**Approval to Commit/Assign Fund Balances and  
to Complete Transfers from General Fund to Other Funds**

Each year the Board is required to approve the District's committed and assigned General Fund Balances as well as transfers from the General Fund to Capital Reserve Fund.

Based on the June 30, 2019 financial results, approval is requested to commit fund balances for health care stabilization in the amount of \$4,159,909, alternative education in the amount of \$1,000,000, enrollment growth in the amount of \$2,500,000, and to assign a fund balance for millage stabilization in the amount of \$13,945,496.

The District's 2018-19 Budget includes a transfer from the General Fund to the Capital Reserve Fund in the amount of \$5,257,722.

Please let me know if you have any questions. This action item will be on the Consent Agenda for the October Board Meeting.

John T. Scully  
Director of Business Affairs  
October 17, 2019



WEST CHESTER AREA SCHOOL DISTRICT

**Property & Finance Committee**

**MEMO ITEM FOR 10/28/19**

**Approval of 2018-19 Budget Transfers**

Budgetary transfers are required to comply with Section 609 of the Pennsylvania School Code. These transfers have been requested by District Principals and Administrators.

An electronic copy of all transfers for 2018-19 will be included in the 10-28-19 Property and Finance Committee consent packet.

*Approval of 2018-19 Budget Transfers will be included on the Consent Agenda for the Property & Finance Committee ACTION ITEMS at the 10/28/19 Board meeting.*

John T. Scully  
Director of Business Affairs  
10/17/19

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000054             | 06/28/2018   | ehayes   | 530          | (\$2,201.05)       | NEG BAL, MAC, ADA         |
|                      | 06/28/2018   | ehayes   | 348          | \$57.28            | NEG BAL, MAC, ADA         |
|                      | 06/28/2018   | ehayes   | 811          | \$470.00           | NEG BAL, MAC, ADA         |
|                      | 06/28/2018   | ehayes   | 768          | \$1,673.77         | NEG BAL, MAC, ADA         |
| <b>19000054</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000069             | 07/02/2018   | pcattin  | 762          | (\$40,641.84)      | COVER OVERAGE             |
|                      | 07/02/2018   | pcattin  | 610          | \$40,641.84        | COVER OVERAGE             |
| <b>19000069</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000124             | 07/05/2018   | lgoldste | 123          | (\$289.17)         | COVER INSIGHT INV #4796   |
|                      | 07/05/2018   | lgoldste | 315          | \$289.17           | COVER INSIGHT INV #4796   |
| <b>19000124</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000125             | 07/05/2018   | lgoldste | 123          | \$289.17           | REVERSE TFR - WRONG YEAR  |
|                      | 07/05/2018   | lgoldste | 315          | (\$289.17)         | REVERSE TFR - WRONG YEAR  |
| <b>19000125</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000127             | 07/05/2018   | pcattin  | 640          | (\$263.79)         | COVER EXP FOR MATERIALS   |
|                      | 07/05/2018   | pcattin  | 610          | \$263.79           | COVER EXP FOR MATERIALS   |
| <b>19000127</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000134             | 07/06/2018   | ehayes   | 581          | (\$1.83)           | NEV BAL                   |
|                      | 07/06/2018   | ehayes   | 530          | \$1.83             | NEV BAL                   |
| <b>19000134</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000138             | 07/09/2018   | lteodoro | 350          | (\$283.40)         | CAREER EXP. TRAVEL        |
|                      | 07/09/2018   | lteodoro | 580          | \$283.40           | CAREER EXP. TRAVEL        |
| <b>19000138</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000139             | 07/09/2018   | lteodoro | 350          | (\$133.24)         | SEC GIFTED BUSING         |
|                      | 07/09/2018   | lteodoro | 513          | \$133.24           | SEC GIFTED BUSING         |
| <b>19000139</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000140             | 07/09/2018   | lteodoro | 350          | (\$6,017.34)       | SEC ATHLETIC TRAVEL       |
|                      | 07/09/2018   | lteodoro | 580          | \$6,017.34         | SEC ATHLETIC TRAVEL       |
| <b>19000140</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000141             | 07/09/2018   | pcattin  | 550          | (\$169.00)         | COVER EXP FOR CLASS       |
|                      | 07/09/2018   | pcattin  | 324          | \$169.00           | COVER EXP FOR CLASS       |
| <b>19000141</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000171             | 07/16/2018   | jmatthew | 580          | (\$283.40)         | UNDO TRANSFER MADE IN ERR |
|                      | 07/16/2018   | jmatthew | 513          | (\$133.24)         | UNDO TRANSFER MADE IN ERR |
|                      | 07/16/2018   | jmatthew | 580          | (\$5,031.63)       | UNDO TRANSFER MADE IN ERR |
|                      | 07/16/2018   | jmatthew | 350          | \$5,448.27         | UNDO TRANSFER MADE IN ERR |
| <b>19000171</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000174             | 07/16/2018   | jmatthew | 580          | (\$985.71)         | UNDO TRANSFER MADE IN ER  |
|                      | 07/16/2018   | jmatthew | 350          | \$985.71           | UNDO TRANSFER MADE IN ER  |
| <b>19000174</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000175             | 07/16/2018   | pcattin  | 610          | (\$40,641.84)      | REVERSE TRANSFER          |
|                      | 07/16/2018   | pcattin  | 762          | \$40,641.84        | REVERSE TRANSFER          |
| <b>19000175</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000183             | 07/16/2018   | daron    | 530          | (\$1.83)           | REV                       |
|                      | 07/16/2018   | daron    | 581          | \$1.83             | REV                       |
|                      | 07/16/2018   | daron    | 348          | (\$57.28)          | REV                       |
|                      | 07/16/2018   | daron    | 811          | (\$470.00)         | REV                       |
|                      | 07/16/2018   | daron    | 768          | (\$1,673.77)       | REV                       |
|                      | 07/16/2018   | daron    | 530          | \$2,201.05         | REV                       |
| <b>19000183</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000189             | 07/18/2018   | dclark1  | 442          | (\$1,600.00)       | TO COVER SHORTAGE         |
|                      | 07/18/2018   | dclark1  | 610          | \$1,600.00         | TO COVER SHORTAGE         |
| <b>19000189</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000191             | 07/18/2018   | dclark1  | 442          | \$1,600.00         | CORRECTION                |
|                      | 07/18/2018   | dclark1  | 610          | (\$1,600.00)       | CORRECTION                |
| <b>19000191</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000210             | 07/23/2018   | pcattin  | 315          | (\$639.92)         | COVER EXP FOR BCS         |
|                      | 07/23/2018   | pcattin  | 123          | \$639.92           | COVER EXP FOR BCS         |
| <b>19000210</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000211             | 07/23/2018   | pcattin  | 315          | (\$369.42)         | COVER EXP FOR BC          |
|                      | 07/23/2018   | pcattin  | 123          | \$369.42           | COVER EXP FOR BC          |
| <b>19000211</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000213             | 07/24/2018   | lteodoro | 610          | (\$56.25)          | CCIU-CAREER EXPO POSTERS  |
|                      | 07/24/2018   | lteodoro | 610          | \$56.25            | CCIU-CAREER EXPO POSTERS  |
| <b>19000213</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000222             | 07/26/2018   | pcattin  | 610          | (\$1,350.00)       | COVER OVERAGE             |
|                      | 07/26/2018   | pcattin  | 432          | \$1,350.00         | COVER OVERAGE             |
| <b>19000222</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000223             | 07/26/2018   | pcattin  | 432          | (\$1,350.00)       | REVERSE                   |
|                      | 07/26/2018   | pcattin  | 610          | \$1,350.00         | REVERSE                   |
| <b>19000223</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000232             | 07/26/2018   | lteodoro | 610          | (\$56.25)          |                           |
|                      | 07/26/2018   | lteodoro | 610          | \$56.25            |                           |
| <b>19000232</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000243             | 08/06/2018   | pcattin  | 650          | (\$1,163.08)       | COVER EXP FOR AP SUM INST |
|                      | 08/06/2018   | pcattin  | 324          | \$1,163.08         | COVER EXP FOR AP SUM INST |
| <b>19000243</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000245             | 08/15/2018   | lteodoro | 550          | (\$1,000.00)       | DECA BUS                  |
|                      | 08/15/2018   | lteodoro | 513          | \$1,000.00         | DECA BUS                  |
| <b>19000245</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount     | Transaction Description |
|----------------------|--------------|----------|--------------|------------------------|-------------------------|
| 19000249             | 09/06/2018   | ehayes   | 811          | (\$1,932.38)           | COVER TRAVEL NSPRA      |
|                      | 09/06/2018   | ehayes   | 581          | \$1,932.38             | COVER TRAVEL NSPRA      |
| <b>19000249</b>      |              |          |              | <b>\$0.00</b>          |                         |
| 19000250             | 09/06/2018   | ehayes   | 610          | (\$500.00)             | PURCHASE CAMERA         |
|                      | 09/06/2018   | ehayes   | 768          | \$500.00               | PURCHASE CAMERA         |
| <b>19000250</b>      |              |          |              | <b>\$0.00</b>          |                         |
| 19000251             | 09/13/2018   | smaxhime | 640          | (\$200.00)             | COVER LIBRARY SUPPLIES  |
|                      | 09/13/2018   | smaxhime | 610          | \$200.00               | COVER LIBRARY SUPPLIES  |
| <b>19000251</b>      |              |          |              | <b>\$0.00</b>          |                         |
| 19000253             | 09/21/2018   | jmatthew | 640          | \$263.79               | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 610          | (\$200.00)             | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 640          | \$200.00               | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 768          | (\$500.00)             | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 610          | \$500.00               | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 581          | (\$1,932.38)           | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 811          | \$1,932.38             | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 513          | (\$1,000.00)           | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 550          | \$1,000.00             | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 324          | (\$1,163.08)           | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 650          | \$1,163.08             | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 123          | (\$369.42)             | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 315          | \$369.42               | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 123          | (\$639.92)             | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 315          | \$639.92               | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 324          | (\$169.00)             | UNDO XFER MADE B4 10-1  |
|                      | 09/21/2018   | jmatthew | 550          | \$169.00               | UNDO XFER MADE B4 10-1  |
| 09/21/2018           | jmatthew     | 610      | (\$263.79)   | UNDO XFER MADE B4 10-1 |                         |
| <b>19000253</b>      |              |          |              | <b>\$0.00</b>          |                         |
| 19000255             | 10/01/2018   | jmatthew | 840          | (\$4,517,950.00)       | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 216          | \$406,868.00           | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 215          | \$4,542.00             | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 212          | \$155,749.00           | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 211          | \$931,927.00           | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 650          | \$414,100.00           | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 562          | \$799,549.00           | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 330          | \$104,000.00           | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 330          | \$27,577.00            | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 323          | \$310,578.00           | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 322          | \$488,286.00           | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 302          | \$20,339.00            | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 302          | \$508,120.00           | RECLASS BUDGET RESERVE  |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000255             | 10/01/2018   | jmatthew | 304          | \$220,120.00       | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 315          | \$83,262.00        | RECLASS BUDGET RESERVE  |
|                      | 10/01/2018   | jmatthew | 240          | \$42,933.00        | RECLASS BUDGET RESERVE  |
| <b>19000255</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000256             | 10/01/2018   | bgiallor | 348          | (\$2,000.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 650          | \$2,000.00         | NEG. BAL                |
| <b>19000256</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000257             | 10/01/2018   | bgiallor | 610          | (\$1,700.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 581          | \$1,700.00         | NEG. BAL                |
| <b>19000257</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000258             | 10/01/2018   | bgiallor | 640          | (\$700.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 324          | \$700.00           | NEG. BAL                |
| <b>19000258</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000259             | 10/01/2018   | bgiallor | 640          | (\$1,000.00)       | COVER YEARLY MILEAGE    |
|                      | 10/01/2018   | bgiallor | 580          | \$1,000.00         | COVER YEARLY MILEAGE    |
| <b>19000259</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000260             | 10/01/2018   | bgiallor | 640          | (\$1,000.00)       | COVER YEARLY MILEAGE    |
|                      | 10/01/2018   | bgiallor | 581          | \$1,000.00         | COVER YEARLY MILEAGE    |
| <b>19000260</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000261             | 10/01/2018   | bgiallor | 640          | (\$13,000.00)      | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 650          | \$13,000.00        | NEG. BAL                |
| <b>19000261</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000262             | 10/01/2018   | bgiallor | 348          | (\$8,000.00)       | COVER NEG. BALANCE      |
|                      | 10/01/2018   | bgiallor | 123          | \$8,000.00         | COVER NEG. BALANCE      |
| <b>19000262</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000263             | 10/01/2018   | bgiallor | 348          | (\$1,000.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 315          | \$1,000.00         | NEG. BAL                |
| <b>19000263</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000264             | 10/01/2018   | bgiallor | 348          | (\$1,500.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 324          | \$1,500.00         | NEG. BAL                |
| <b>19000264</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000265             | 10/01/2018   | bgiallor | 348          | (\$500.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 640          | \$500.00           | NEG. BAL                |
| <b>19000265</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000266             | 10/01/2018   | bgiallor | 348          | (\$500.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 581          | \$500.00           | NEG. BAL                |
| <b>19000266</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000267             | 10/01/2018   | bgiallor | 348          | (\$4,000.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 123          | \$4,000.00         | NEG. BAL                |
| <b>19000267</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000268             | 10/01/2018   | bgiallor | 348          | (\$500.00)         | NEG. BAL                  |
|                      | 10/01/2018   | bgiallor | 581          | \$500.00           | NEG. BAL                  |
| <b>19000268</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000269             | 10/01/2018   | mpitt    | 610          | (\$1,175.00)       | BAL NEG ACCT              |
|                      | 10/01/2018   | mpitt    | 610          | \$1,175.00         | BAL NEG ACCT              |
| <b>19000269</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000270             | 10/01/2018   | bgiallor | 348          | (\$7,000.00)       | NEG. BAL                  |
|                      | 10/01/2018   | bgiallor | 650          | \$7,000.00         | NEG. BAL                  |
| <b>19000270</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000271             | 10/01/2018   | mpitt    | 811          | (\$600.00)         | BAL BEG ACCT              |
|                      | 10/01/2018   | mpitt    | 610          | \$600.00           | BAL BEG ACCT              |
| <b>19000271</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000272             | 10/01/2018   | amcveigh | 640          | (\$208.05)         | TO COVER DEFICIT          |
|                      | 10/01/2018   | amcveigh | 640          | \$208.05           | TO COVER DEFICIT          |
|                      | 10/01/2018   | amcveigh | 610          | (\$304.92)         | TO COVER DEFICIT          |
|                      | 10/01/2018   | amcveigh | 153          | \$304.92           | TO COVER DEFICIT          |
|                      | 10/01/2018   | amcveigh | 610          | (\$503.15)         | TO COVER DEFICIT          |
|                      | 10/01/2018   | amcveigh | 123          | \$503.15           | TO COVER DEFICIT          |
| <b>19000272</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000273             | 10/01/2018   | kverdi   | 610          | (\$230.85)         | TO COVER DEFICIT BALANCE  |
|                      | 10/01/2018   | kverdi   | 550          | \$230.85           | TO COVER DEFICIT BALANCE  |
| <b>19000273</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000274             | 10/01/2018   | kverdi   | 430          | (\$381.05)         | TO COVER NEGATIVE BALANCE |
|                      | 10/01/2018   | kverdi   | 610          | \$321.05           | TO COVER NEGATIVE BALANCE |
|                      | 10/01/2018   | kverdi   | 810          | \$60.00            | TO COVER NEGATIVE BALANCE |
| <b>19000274</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000275             | 10/01/2018   | bgiallor | 315          | (\$200.00)         | NEG BAL                   |
|                      | 10/01/2018   | bgiallor | 610          | \$200.00           | NEG BAL                   |
| <b>19000275</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000276             | 10/01/2018   | bgiallor | 811          | (\$123.75)         | NEG. BAL                  |
|                      | 10/01/2018   | bgiallor | 635          | \$123.75           | NEG. BAL                  |
| <b>19000276</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000277             | 10/01/2018   | bgiallor | 811          | (\$200.00)         | NEG. BAL                  |
|                      | 10/01/2018   | bgiallor | 610          | \$200.00           | NEG. BAL                  |
| <b>19000277</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000278             | 10/01/2018   | bgiallor | 811          | (\$200.00)         | NEG. BAL                  |
|                      | 10/01/2018   | bgiallor | 640          | \$200.00           | NEG. BAL                  |
| <b>19000278</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000279             | 10/01/2018   | bgiallor | 315          | (\$1,200.00)       | NEG. BAL                  |
|                      | 10/01/2018   | bgiallor | 610          | \$1,200.00         | NEG. BAL                  |
| <b>19000279</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000280             | 10/01/2018   | bgiallor | 610          | (\$800.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 650          | \$800.00           | NEG. BAL                |
| <b>19000280</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000281             | 10/01/2018   | bgiallor | 123          | (\$115.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 324          | \$115.00           | NEG. BAL                |
| <b>19000281</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000282             | 10/01/2018   | bgiallor | 123          | (\$185.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 581          | \$185.00           | NEG. BAL                |
| <b>19000282</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000283             | 10/01/2018   | hpellak  | 610          | (\$600.00)         | COVER BUDGET EXPENSE    |
|                      | 10/01/2018   | hpellak  | 610          | \$600.00           | COVER BUDGET EXPENSE    |
| <b>19000283</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000284             | 10/01/2018   | hpellak  | 123          | (\$200.00)         | COVER BUDGET EXPENSE    |
|                      | 10/01/2018   | hpellak  | 153          | \$200.00           | COVER BUDGET EXPENSE    |
| <b>19000284</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000285             | 10/01/2018   | msmith2  | 430          | (\$228.00)         | TRANSFER TO SM 550      |
|                      | 10/01/2018   | msmith2  | 550          | \$228.00           | TRANSFER TO SM 550      |
| <b>19000285</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000286             | 10/01/2018   | msmith2  | 430          | (\$479.96)         | TRANSFER TO 650         |
|                      | 10/01/2018   | msmith2  | 650          | \$479.96           | TRANSFER TO 650         |
| <b>19000286</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000287             | 10/01/2018   | msmith2  | 610          | (\$450.00)         | TRANSFER TO BUS ED 618  |
|                      | 10/01/2018   | msmith2  | 618          | \$450.00           | TRANSFER TO BUS ED 618  |
| <b>19000287</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000288             | 10/01/2018   | msmith2  | 610          | (\$66.84)          | TRANSFER TO GUID 153    |
|                      | 10/01/2018   | msmith2  | 153          | \$66.84            | TRANSFER TO GUID 153    |
| <b>19000288</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000289             | 10/01/2018   | pcattin  | 315          | (\$639.92)         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 123          | \$639.92           | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 640          | (\$19,012.50)      | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 650          | \$19,012.50        | COVER OVERAGE           |
| <b>19000289</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000290             | 10/01/2018   | pcattin  | 530          | (\$169.00)         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 324          | \$169.00           | COVER OVERAGE           |
| <b>19000290</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000291             | 10/01/2018   | pcattin  | 610          | (\$889.85)         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 550          | \$889.85           | COVER OVERAGE           |
| <b>19000291</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000292             | 10/01/2018   | ehayes   | 811          | (\$1,932.38)       | TRAVEL TO NSPRA 581     |
|                      | 10/01/2018   | ehayes   | 581          | \$1,932.38         | TRAVEL TO NSPRA 581     |
| <b>19000292</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000293             | 10/01/2018   | ehayes   | 610          | (\$79.95)          | COVER ADOBE FEE         |
|                      | 10/01/2018   | ehayes   | 768          | \$79.95            | COVER ADOBE FEE         |
| <b>19000293</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000294             | 10/01/2018   | bgiallor | 123          | (\$10,400.00)      | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 610          | \$10,400.00        | NEG. BAL                |
| <b>19000294</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000295             | 10/01/2018   | bgiallor | 315          | (\$1,050.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 640          | \$1,050.00         | NEG. BAL                |
| <b>19000295</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000296             | 10/01/2018   | pcattin  | 640          | (\$2,148.08)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 324          | \$2,148.08         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 640          | (\$2,500.00)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 348          | \$2,500.00         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 640          | (\$420.01)         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 550          | \$420.01           | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 640          | (\$2,462.00)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 650          | \$2,462.00         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 610          | (\$1,067.44)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 324          | \$1,067.44         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 610          | (\$1,163.08)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 650          | \$1,163.08         | COVER OVERAGE           |
| <b>19000296</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000297             | 10/01/2018   | bgiallor | 610          | (\$250.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 123          | \$250.00           | NEG. BAL                |
| <b>19000297</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000298             | 10/01/2018   | bgiallor | 610          | (\$300.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 640          | \$300.00           | NEG. BAL                |
| <b>19000298</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000299             | 10/01/2018   | ljones   | 610          | \$225.37           | TRANS TO CVR NEG BAL    |
|                      | 10/01/2018   | ljones   | 610          | (\$225.37)         | TRANS TO CVR NEG BAL    |
| <b>19000299</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000300             | 10/01/2018   | ljones   | 640          | \$175.13           | TRANS NEG BAL           |
|                      | 10/01/2018   | ljones   | 640          | (\$175.13)         | TRANS NEG BAL           |
| <b>19000300</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000301             | 10/01/2018   | ljones   | 123          | \$2,000.00         | TRANS TO COVER NEG BAL  |
|                      | 10/01/2018   | ljones   | 610          | (\$2,000.00)       | TRANS TO COVER NEG BAL  |
| <b>19000301</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000302             | 10/01/2018   | pcattin  | 580          | (\$74.03)          | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 581          | \$74.03            | COVER OVERAGE           |
| <b>19000302</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000303             | 10/01/2018   | kmccormi | 610          | (\$987.90)         | TO PAY NEG BALANCE      |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000303             | 10/01/2018   | kmccormi | 610          | \$987.90           | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 610          | (\$4,000.00)       | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 610          | \$4,000.00         | TO PAY NEG BALANCE      |
| <b>19000303</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000305             | 10/01/2018   | pcattin  | 315          | (\$2,219.99)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 123          | \$2,219.99         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 640          | (\$1,650.00)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 432          | \$1,650.00         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 640          | (\$428.55)         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 610          | \$428.55           | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 640          | (\$635.00)         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 635          | \$635.00           | COVER OVERAGE           |
| <b>19000305</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000306             | 10/01/2018   | bgiallor | 640          | (\$12,000.00)      | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 324          | \$12,000.00        | NEG. BAL                |
| <b>19000306</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000307             | 10/01/2018   | pcattin  | 762          | (\$40,905.63)      | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 610          | \$40,905.63        | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 324          | (\$1,171.77)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 762          | \$1,171.77         | COVER OVERAGE           |
| <b>19000307</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000308             | 10/01/2018   | kmccormi | 610          | (\$4,365.00)       | TO PAY DOWN NEG BALANCE |
|                      | 10/01/2018   | kmccormi | 610          | \$4,365.00         | TO PAY DOWN NEG BALANCE |
| <b>19000308</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000309             | 10/01/2018   | kmccormi | 610          | (\$560.00)         | TO PAY DOWN NEG BALANCE |
|                      | 10/01/2018   | kmccormi | 610          | \$560.00           | TO PAY DOWN NEG BALANCE |
| <b>19000309</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000310             | 10/01/2018   | eronayne | 610          | (\$100.00)         | TRANSFER TO 30B 810     |
|                      | 10/01/2018   | eronayne | 810          | \$100.00           | TRANSFER TO 30B 810     |
| <b>19000310</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000311             | 10/01/2018   | eronayne | 430          | (\$757.34)         | TRANSFER TO 30Y 610     |
|                      | 10/01/2018   | eronayne | 610          | \$757.34           | TRANSFER TO 30Y 610     |
| <b>19000311</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000312             | 10/01/2018   | pcattin  | 315          | (\$1,875.00)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 324          | \$1,875.00         | COVER OVERAGE           |
| <b>19000312</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000313             | 10/01/2018   | eronayne | 610          | (\$1,653.50)       | TRANSFER TO 30Y 610     |
|                      | 10/01/2018   | eronayne | 610          | \$1,653.50         | TRANSFER TO 30Y 610     |
| <b>19000313</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000314             | 10/01/2018   | kmccormi | 810          | (\$4,000.00)       | TO PAY DOWN NEG BALANCE |
|                      | 10/01/2018   | kmccormi | 610          | \$4,000.00         | TO PAY DOWN NEG BALANCE |
| <b>19000314</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000315             | 10/01/2018   | eronayne | 610          | (\$1,150.00)       | TRANSFER TO 30Y 610     |
|                      | 10/01/2018   | eronayne | 610          | \$1,150.00         | TRANSFER TO 30Y 610     |
| <b>19000315</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000316             | 10/01/2018   | kmccormi | 610          | (\$190.00)         | TO PAY DOWN NEG BALANCE |
|                      | 10/01/2018   | kmccormi | 610          | \$190.00           | TO PAY DOWN NEG BALANCE |
| <b>19000316</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000317             | 10/01/2018   | eronayne | 810          | (\$400.00)         | TRANSFER TO 30I 810     |
|                      | 10/01/2018   | eronayne | 810          | \$400.00           | TRANSFER TO 30I 810     |
| <b>19000317</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000318             | 10/01/2018   | pcattin  | 640          | (\$658.79)         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 550          | \$658.79           | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 640          | (\$1,163.08)       | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 581          | \$1,163.08         | COVER OVERAGE           |
| <b>19000318</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000319             | 10/01/2018   | pcattin  | 640          | (\$118.56)         | COVER OVERAGE           |
|                      | 10/01/2018   | pcattin  | 635          | \$118.56           | COVER OVERAGE           |
| <b>19000319</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000320             | 10/01/2018   | ljones   | 640          | \$2,120.25         | TRANS TO COVER NEG BAL  |
|                      | 10/01/2018   | ljones   | 610          | (\$2,120.25)       | TRANS TO COVER NEG BAL  |
| <b>19000320</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000321             | 10/01/2018   | bgiallor | 550          | (\$120.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 329          | \$120.00           | NEG. BAL                |
| <b>19000321</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000322             | 10/01/2018   | ljones   | 640          | \$329.40           | TRANS TO COVER NEG BAL  |
|                      | 10/01/2018   | ljones   | 610          | (\$329.40)         | TRANS TO COVER NEG BAL  |
| <b>19000322</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000323             | 10/01/2018   | bgiallor | 550          | (\$250.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 324          | \$250.00           | NEG. BAL                |
| <b>19000323</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000324             | 10/01/2018   | ljones   | 153          | \$300.00           | TRANS TO COVER NEG BAL  |
|                      | 10/01/2018   | ljones   | 610          | (\$300.00)         | TRANS TO COVER NEG BAL  |
| <b>19000324</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000325             | 10/01/2018   | eronayne | 610          | (\$305.00)         | TRANSFER TO 30J 810     |
|                      | 10/01/2018   | eronayne | 810          | \$305.00           | TRANSFER TO 30J 810     |
| <b>19000325</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000326             | 10/01/2018   | bgiallor | 610          | (\$800.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 123          | \$800.00           | NEG. BAL                |
| <b>19000326</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000327             | 10/01/2018   | eronayne | 610          | (\$127.00)         | TRANSFER TO 30S 610     |
|                      | 10/01/2018   | eronayne | 610          | \$127.00           | TRANSFER TO 30S 610     |
| <b>19000327</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000328             | 10/01/2018   | bgiallor | 610          | (\$8,000.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 640          | \$8,000.00         | NEG. BAL                |
| <b>19000328</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000329             | 10/01/2018   | bgiallor | 640          | (\$5,000.00)       | TO SEC. NEG BAL         |
|                      | 10/01/2018   | bgiallor | 640          | \$5,000.00         | TO SEC. NEG BAL         |
| <b>19000329</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000330             | 10/01/2018   | eronayne | 610          | (\$800.00)         | TRANSFER TO 30S 610     |
|                      | 10/01/2018   | eronayne | 610          | \$800.00           | TRANSFER TO 30S 610     |
| <b>19000330</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000331             | 10/01/2018   | eronayne | 513          | (\$580.00)         | TRANSFER TO 30W 610     |
|                      | 10/01/2018   | eronayne | 610          | \$580.00           | TRANSFER TO 30W 610     |
| <b>19000331</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000332             | 10/01/2018   | eronayne | 610          | (\$570.00)         | TRANSFER TO 30Y 810     |
|                      | 10/01/2018   | eronayne | 810          | \$570.00           | TRANSFER TO 30Y 810     |
| <b>19000332</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000333             | 10/01/2018   | eronayne | 610          | (\$274.18)         | TRANSFER TO 30Y 610     |
|                      | 10/01/2018   | eronayne | 610          | \$274.18           | TRANSFER TO 30Y 610     |
| <b>19000333</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000334             | 10/01/2018   | cdoran   | 610          | (\$36.12)          | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 640          | \$36.12            | COVER NEGATIVE BALANCE  |
| <b>19000334</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000335             | 10/01/2018   | cdoran   | 610          | (\$1,478.00)       | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 640          | \$1,478.00         | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 610          | (\$813.19)         | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 640          | \$813.19           | COVER NEGATIVE BALANCE  |
| <b>19000335</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000336             | 10/01/2018   | cdoran   | 390          | (\$400.00)         | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 300          | \$400.00           | COVER NEGATIVE BALANCE  |
| <b>19000336</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000337             | 10/01/2018   | cdoran   | 390          | (\$315.00)         | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 640          | \$315.00           | COVER NEGATIVE BALANCE  |
| <b>19000337</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000338             | 10/01/2018   | eronayne | 610          | (\$200.00)         | TRANSFER TO 30W 810     |
|                      | 10/01/2018   | eronayne | 810          | \$200.00           | TRANSFER TO 30W 810     |
| <b>19000338</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000339             | 10/01/2018   | cdoran   | 442          | (\$9,000.00)       | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 430          | \$9,000.00         | COVER NEGATIVE BALANCE  |
| <b>19000339</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000340             | 10/01/2018   | cdoran   | 430          | (\$43.98)          | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 610          | \$43.98            | COVER NEGATIVE BALANCE  |
| <b>19000340</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000341             | 10/01/2018   | cdoran   | 640          | (\$380.18)         | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 610          | \$380.18           | COVER NEGATIVE BALANCE  |
| <b>19000341</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000342             | 10/01/2018   | ljones   | 635          | \$1,113.30         | TRANS TO COVER NEG BAL  |
|                      | 10/01/2018   | ljones   | 530          | (\$1,113.30)       | TRANS TO COVER NEG BAL  |
| <b>19000342</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000343             | 10/01/2018   | kmccormi | 810          | (\$150.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$150.00           | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | (\$197.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$197.00           | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | (\$360.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$360.00           | TO PAY NEG BALANCE      |
| <b>19000343</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000344             | 10/01/2018   | cdoran   | 610          | (\$513.05)         | COVER NEGATIVE BALANCE  |
|                      | 10/01/2018   | cdoran   | 430          | \$513.05           | COVER NEGATIVE BALANCE  |
| <b>19000344</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000345             | 10/01/2018   | kmccormi | 810          | (\$250.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$250.00           | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | (\$503.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$503.00           | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | (\$447.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$447.00           | TO PAY NEG BALANCE      |
| <b>19000345</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000347             | 10/01/2018   | bgiallor | 610          | (\$50.00)          | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 530          | \$50.00            | NEG. BAL                |
| <b>19000347</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000348             | 10/01/2018   | bgiallor | 810          | (\$5,500.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 811          | \$5,500.00         | NEG. BAL                |
| <b>19000348</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000349             | 10/01/2018   | bgiallor | 610          | (\$14,200.00)      | TO ELEM. CURRIC NEG BAL |
|                      | 10/01/2018   | bgiallor | 640          | \$14,200.00        | TO ELEM. CURRIC NEG BAL |
| <b>19000349</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000350             | 10/01/2018   | kmccormi | 810          | (\$250.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$250.00           | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | (\$250.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$250.00           | TO PAY NEG BALANCE      |
| <b>19000350</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000351             | 10/01/2018   | kmccormi | 610          | (\$1,447.26)       | TO PAY NEG BALANCE      |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000351             | 10/01/2018   | kmccormi | 610          | \$1,447.26         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 610          | (\$876.80)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 610          | \$876.80           | TO PAY NEG BALANCE      |
| <b>19000351</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000352             | 10/01/2018   | kmccormi | 610          | (\$1,685.00)       | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$1,685.00         | TO PAY NEG BALANCE      |
| <b>19000352</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000354             | 10/01/2018   | bgiallor | 810          | (\$1,000.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 640          | \$1,000.00         | NEG. BAL                |
| <b>19000354</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000355             | 10/01/2018   | bgiallor | 810          | (\$1,000.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 610          | \$1,000.00         | NEG. BAL                |
| <b>19000355</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000356             | 10/01/2018   | kmccormi | 430          | (\$100.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | \$100.00           | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 430          | (\$900.00)         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 350          | \$900.00           | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 610          | (\$1,000.00)       | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 610          | \$1,000.00         | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 810          | (\$93.00)          | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 610          | \$93.00            | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 610          | (\$39.00)          | TO PAY NEG BALANCE      |
|                      | 10/01/2018   | kmccormi | 610          | \$39.00            | TO PAY NEG BALANCE      |
| <b>19000356</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000357             | 10/01/2018   | bgiallor | 315          | (\$1,000.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 610          | \$1,000.00         | NEG. BAL                |
| <b>19000357</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000358             | 10/01/2018   | scatramb | 610          | (\$4,950.00)       | COVER NEGATIVE          |
|                      | 10/01/2018   | scatramb | 442          | \$4,950.00         | COVER NEGATIVE          |
|                      | 10/01/2018   | scatramb | 610          | (\$620.00)         | COVER NEGATIVE          |
|                      | 10/01/2018   | scatramb | 610          | \$620.00           | COVER NEGATIVE          |
|                      | 10/01/2018   | scatramb | 610          | (\$450.00)         | COVER NEGATIVE          |
|                      | 10/01/2018   | scatramb | 750          | \$450.00           | COVER NEGATIVE          |
| <b>19000358</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000359             | 10/01/2018   | bgiallor | 323          | (\$3,200.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 430          | \$3,200.00         | NEG. BAL                |
| <b>19000359</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000360             | 10/01/2018   | bgiallor | 123          | (\$120.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 610          | \$120.00           | NEG. BAL                |
| <b>19000360</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000361             | 10/01/2018   | bgiallor | 315          | (\$1,000.00)       | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 430          | \$1,000.00         | NEG. BAL                 |
| <b>19000361</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000362             | 10/01/2018   | bgiallor | 513          | (\$270.00)         | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 430          | \$270.00           | NEG. BAL                 |
| <b>19000362</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000363             | 10/01/2018   | kmccormi | 610          | (\$263.00)         | TO PAY NEG BALANCE       |
|                      | 10/01/2018   | kmccormi | 430          | \$263.00           | TO PAY NEG BALANCE       |
|                      | 10/01/2018   | kmccormi | 610          | (\$430.00)         | TO PAY NEG BALANCE       |
|                      | 10/01/2018   | kmccormi | 811          | \$430.00           | TO PAY NEG BALANCE       |
| <b>19000363</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000364             | 10/01/2018   | bgiallor | 123          | (\$380.00)         | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 640          | \$380.00           | NEG. BAL                 |
| <b>19000364</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000365             | 10/01/2018   | bgiallor | 513          | (\$45.00)          | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 640          | \$45.00            | NEG. BAL                 |
| <b>19000365</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000366             | 10/01/2018   | bgiallor | 811          | (\$710.00)         | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 315          | \$710.00           | NEG. BAL                 |
| <b>19000366</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000367             | 10/01/2018   | bgiallor | 513          | (\$285.00)         | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 315          | \$285.00           | NEG. BAL                 |
| <b>19000367</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000368             | 10/01/2018   | bgiallor | 640          | (\$2.00)           | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 315          | \$2.00             | NEG. BAL                 |
| <b>19000368</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000369             | 10/01/2018   | bgiallor | 610          | (\$4.09)           | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 315          | \$4.09             | NEG. BAL                 |
| <b>19000369</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000370             | 10/01/2018   | bgiallor | 430          | (\$100.00)         | COVER B.C.               |
|                      | 10/01/2018   | bgiallor | 123          | \$100.00           | COVER B.C.               |
| <b>19000370</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000371             | 10/01/2018   | kverdi   | 758          | (\$3,676.88)       | TO COVER DEFICIT BALANCE |
|                      | 10/01/2018   | kverdi   | 650          | \$3,676.88         | TO COVER DEFICIT BALANCE |
| <b>19000371</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000372             | 10/01/2018   | bgiallor | 513          | (\$1,000.00)       | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 430          | \$1,000.00         | NEG. BAL                 |
| <b>19000372</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000373             | 10/01/2018   | bgiallor | 580          | (\$1,000.00)       | NEG. BAL                 |
|                      | 10/01/2018   | bgiallor | 430          | \$1,000.00         | NEG. BAL                 |
| <b>19000373</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000374             | 10/01/2018   | bgiallor | 123          | (\$600.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 430          | \$600.00           | NEG. BAL                |
| <b>19000374</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000375             | 10/01/2018   | bgiallor | 811          | (\$400.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 430          | \$400.00           | NEG. BAL                |
| <b>19000375</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000376             | 10/01/2018   | bgiallor | 811          | (\$200.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 640          | \$200.00           | NEG. BAL                |
| <b>19000376</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000377             | 10/01/2018   | bgiallor | 810          | (\$2,320.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 640          | \$2,320.00         | NEG. BAL                |
| <b>19000377</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000378             | 10/01/2018   | bgiallor | 810          | (\$680.00)         | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 610          | \$680.00           | NEG. BAL                |
| <b>19000378</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000379             | 10/01/2018   | bgiallor | 810          | (\$5,500.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 610          | \$5,500.00         | NEG. BAL                |
| <b>19000379</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000380             | 10/01/2018   | bgiallor | 430          | (\$2,211.74)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 610          | \$2,211.74         | NEG. BAL                |
| <b>19000380</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000381             | 10/01/2018   | bgiallor | 580          | (\$1,701.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 610          | \$1,701.00         | NEG. BAL                |
| <b>19000381</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000382             | 10/01/2018   | bgiallor | 610          | (\$5,500.00)       | NEG. BAL                |
|                      | 10/01/2018   | bgiallor | 610          | \$5,500.00         | NEG. BAL                |
| <b>19000382</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000383             | 10/02/2018   | pcattin  | 640          | (\$53.00)          | COVER EXPENSE FOR MEMB  |
|                      | 10/02/2018   | pcattin  | 811          | \$53.00            | COVER EXPENSE FOR MEMB  |
| <b>19000383</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000384             | 10/02/2018   | chug     | 123          | (\$2,670.00)       | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 220          | (\$204.00)         | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 230          | (\$893.00)         | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 580          | (\$5,550.00)       | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 610          | (\$400.00)         | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 635          | (\$3,655.00)       | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 811          | (\$230.00)         | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 123          | \$2,670.00         | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 220          | \$204.00           | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 230          | \$893.00           | CAREER BUDGET TRANSFER  |
|                      | 10/02/2018   | chug     | 580          | \$5,550.00         | CAREER BUDGET TRANSFER  |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000384             | 10/02/2018   | chug     | 610          | \$400.00           | CAREER BUDGET TRANSFER   |
|                      | 10/02/2018   | chug     | 635          | \$3,655.00         | CAREER BUDGET TRANSFER   |
|                      | 10/02/2018   | chug     | 811          | \$230.00           | CAREER BUDGET TRANSFER   |
| <b>19000384</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000385             | 10/02/2018   | kverdi   | 610          | (\$10.00)          | TO COVER DEFICIT BALANCE |
|                      | 10/02/2018   | kverdi   | 811          | \$10.00            | TO COVER DEFICIT BALANCE |
| <b>19000385</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000386             | 10/02/2018   | nkelly   | 329          | (\$1,000.00)       | COVER SHORTAGE           |
|                      | 10/02/2018   | nkelly   | 580          | \$1,000.00         | COVER SHORTAGE           |
| <b>19000386</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000388             | 10/02/2018   | pcattin  | 810          | (\$30.00)          | COVER OVERAGE            |
|                      | 10/02/2018   | pcattin  | 635          | \$30.00            | COVER OVERAGE            |
| <b>19000388</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000389             | 10/02/2018   | pcattin  | 762          | (\$2,343.54)       | COVER OVERAGE            |
|                      | 10/02/2018   | pcattin  | 324          | \$2,343.54         | COVER OVERAGE            |
| <b>19000389</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000390             | 10/02/2018   | bgiallor | 550          | (\$350.00)         | B.C.                     |
|                      | 10/02/2018   | bgiallor | 123          | \$350.00           | B.C.                     |
| <b>19000390</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000391             | 10/02/2018   | bgiallor | 811          | (\$156.25)         | REGIS. FEE               |
|                      | 10/02/2018   | bgiallor | 324          | \$156.25           | REGIS. FEE               |
| <b>19000391</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000392             | 10/02/2018   | bgiallor | 640          | (\$64.10)          | REGIS FEE                |
|                      | 10/02/2018   | bgiallor | 324          | \$64.10            | REGIS FEE                |
| <b>19000392</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000393             | 10/02/2018   | sroyal   | 581          | (\$500.00)         |                          |
|                      | 10/02/2018   | sroyal   | 610          | \$500.00           |                          |
| <b>19000393</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000394             | 10/02/2018   | ralexand | 610          | (\$74.14)          | COVER BOOKS              |
|                      | 10/02/2018   | ralexand | 640          | \$74.14            | COVER BOOKS              |
| <b>19000394</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000395             | 10/02/2018   | ralexand | 752          | (\$5,794.78)       | COVER SUPPLIES           |
|                      | 10/02/2018   | ralexand | 610          | \$5,794.78         | COVER SUPPLIES           |
| <b>19000395</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000396             | 10/02/2018   | ralexand | 650          | (\$350.00)         | COVER SUPPLIES           |
|                      | 10/02/2018   | ralexand | 610          | \$350.00           | COVER SUPPLIES           |
| <b>19000396</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000397             | 10/02/2018   | ralexand | 640          | (\$300.00)         | COVER REPAIRS            |
|                      | 10/02/2018   | ralexand | 430          | \$300.00           | COVER REPAIRS            |
| <b>19000397</b>      |              |          |              | <b>\$0.00</b>      |                          |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000398             | 10/02/2018   | bgiallor | 581          | (\$300.00)         | NEG. BAL                |
|                      | 10/02/2018   | bgiallor | 324          | \$300.00           | NEG. BAL                |
| <b>19000398</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000399             | 10/02/2018   | dclark1  | 153          | \$100.00           | TO COVER SHORTAGES      |
|                      | 10/02/2018   | dclark1  | 610          | (\$100.00)         | TO COVER SHORTAGES      |
| <b>19000399</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000400             | 10/02/2018   | cwyatt   | 302          | (\$125,000.00)     | TO COVER EXPENSES       |
|                      | 10/02/2018   | cwyatt   | 302          | \$125,000.00       | TO COVER EXPENSES       |
| <b>19000400</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000401             | 10/03/2018   | chug     | 610          | (\$32,953.00)      | PRIOR YR PARKING REV    |
|                      | 10/03/2018   | chug     | 760          | \$10,613.00        | PRIOR YR PARKING REV    |
|                      | 10/03/2018   | chug     | 610          | \$10,383.00        | PRIOR YR PARKING REV    |
|                      | 10/03/2018   | chug     | 348          | \$11,957.00        | PRIOR YR PARKING REV    |
| <b>19000401</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000402             | 10/03/2018   | chug     | 315          | (\$100,176.00)     | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$14,592.00        | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$14,097.00        | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$14,569.00        | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$8,213.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$9,639.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$8,288.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$2,496.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$2,387.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$3,243.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$3,094.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$3,353.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$3,422.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$3,571.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$2,887.00         | TEACHER COVERAGE        |
|                      | 10/03/2018   | chug     | 315          | \$3,335.00         | TEACHER COVERAGE        |
| 10/03/2018           | chug         | 315      | \$2,990.00   | TEACHER COVERAGE   |                         |
| <b>19000402</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000403             | 10/03/2018   | eronayne | 610          | (\$100.00)         | TRANSFER TO 30E 430     |
|                      | 10/03/2018   | eronayne | 430          | \$100.00           | TRANSFER TO 30E 430     |
| <b>19000403</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000404             | 10/03/2018   | kpatters | 610          | \$12.20            | COVER NEG BALANCE       |
|                      | 10/03/2018   | kpatters | 610          | (\$12.20)          | COVER NEG BALANCE       |
| <b>19000404</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000405             | 10/03/2018   | kpatters | 610          | \$30.44            |                         |
|                      | 10/03/2018   | kpatters | 610          | (\$30.44)          |                         |
| <b>19000405</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000406             | 10/03/2018   | kpatters | 640          | (\$605.45)         | COVER NEG BALANCE        |
|                      | 10/03/2018   | kpatters | 610          | \$605.45           | COVER NEG BALANCE        |
| <b>19000406</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000407             | 10/03/2018   | kpatters | 610          | \$270.23           | COVER NEG BALANCE        |
|                      | 10/03/2018   | kpatters | 640          | (\$251.25)         | COVER NEG BALANCE        |
|                      | 10/03/2018   | kpatters | 610          | (\$18.98)          | COVER NEG BALANCE        |
| <b>19000407</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000408             | 10/03/2018   | tmbaxter | 442          | (\$4,725.00)       |                          |
|                      | 10/03/2018   | tmbaxter | 430          | \$4,725.00         |                          |
| <b>19000408</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000409             | 10/03/2018   | tmbaxter | 650          | (\$522.15)         |                          |
|                      | 10/03/2018   | tmbaxter | 618          | \$522.15           |                          |
| <b>19000409</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000410             | 10/03/2018   | tmbaxter | 640          | (\$328.79)         |                          |
|                      | 10/03/2018   | tmbaxter | 610          | \$328.79           |                          |
| <b>19000410</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000411             | 10/03/2018   | cdoran   | 640          | (\$388.79)         | COVER NEGATIVE BALANCE   |
|                      | 10/03/2018   | cdoran   | 610          | \$388.79           | COVER NEGATIVE BALANCE   |
| <b>19000411</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000412             | 10/03/2018   | mbrown1  | 580          | (\$440.00)         | TO BALANCE 329 ACCT      |
|                      | 10/03/2018   | mbrown1  | 329          | \$440.00           | TO BALANCE 329 ACCT      |
| <b>19000412</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000413             | 10/03/2018   | mbrown1  | 810          | (\$1,200.00)       | TO BAL MATH 610 ACCT     |
|                      | 10/03/2018   | mbrown1  | 610          | \$1,200.00         | TO BAL MATH 610 ACCT     |
| <b>19000413</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000414             | 10/03/2018   | mbrown1  | 650          | (\$250.00)         | TO BAL SCIENCE 610 ACCT  |
|                      | 10/03/2018   | mbrown1  | 811          | (\$250.00)         | TO BAL SCIENCE 610 ACCT  |
|                      | 10/03/2018   | mbrown1  | 640          | (\$405.00)         | TO BAL SCIENCE 610 ACCT  |
|                      | 10/03/2018   | mbrown1  | 610          | \$905.00           | TO BAL SCIENCE 610 ACCT  |
| <b>19000414</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000415             | 10/03/2018   | mbrown1  | 610          | (\$164.84)         | TO BAL SPED 640 ACCT     |
|                      | 10/03/2018   | mbrown1  | 640          | \$164.84           | TO BAL SPED 640 ACCT     |
| <b>19000415</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000416             | 10/03/2018   | mbrown1  | 650          | (\$4,039.66)       | TO BAL 2250-430 ACCT     |
|                      | 10/03/2018   | mbrown1  | 640          | (\$2,496.34)       | TO BAL 2250-430 ACCT     |
|                      | 10/03/2018   | mbrown1  | 430          | \$6,536.00         | TO BAL 2250-430 ACCT     |
| <b>19000416</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000417             | 10/03/2018   | chug     | 890          | \$74,400.00        | TRANSFER ELEM SUMMER PRG |
|                      | 10/03/2018   | chug     | 123          | (\$70,000.00)      | TRANSFER ELEM SUMMER PRG |
|                      | 10/03/2018   | chug     | 143          | (\$1,800.00)       | TRANSFER ELEM SUMMER PRG |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000417             | 10/03/2018   | chug     | 550          | (\$100.00)         | TRANSFER ELEM SUMMER PRG |
|                      | 10/03/2018   | chug     | 610          | (\$2,500.00)       | TRANSFER ELEM SUMMER PRG |
| <b>19000417</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000418             | 10/03/2018   | mbrown1  | 153          | (\$48.01)          | TO BAL NEG 153 ACCTS     |
|                      | 10/03/2018   | mbrown1  | 153          | \$48.01            | TO BAL NEG 153 ACCTS     |
|                      | 10/03/2018   | mbrown1  | 153          | (\$11.72)          | TO BAL NEG 153 ACCTS     |
|                      | 10/03/2018   | mbrown1  | 153          | \$11.72            | TO BAL NEG 153 ACCTS     |
| <b>19000418</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000419             | 10/03/2018   | mbrown1  | 348          | (\$11,957.00)      | TO BAL 2380-762 ACCOUNT  |
|                      | 10/03/2018   | mbrown1  | 324          | (\$162.99)         | TO BAL 2380-762 ACCOUNT  |
|                      | 10/03/2018   | mbrown1  | 762          | \$12,119.99        | TO BAL 2380-762 ACCOUNT  |
| <b>19000419</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000420             | 10/03/2018   | koswald  | 811          | \$39.00            |                          |
|                      | 10/03/2018   | koswald  | 610          | (\$39.00)          |                          |
|                      | 10/03/2018   | koswald  | 153          | \$9.37             |                          |
|                      | 10/03/2018   | koswald  | 610          | (\$9.37)           |                          |
|                      | 10/03/2018   | koswald  | 640          | \$1,103.07         |                          |
|                      | 10/03/2018   | koswald  | 610          | (\$1,103.07)       |                          |
| <b>19000420</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000421             | 10/03/2018   | koswald  | 442          | \$195.00           |                          |
|                      | 10/03/2018   | koswald  | 610          | (\$195.00)         |                          |
| <b>19000421</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000422             | 10/03/2018   | bgiallor | 610          | (\$300.00)         | COVER REQ                |
|                      | 10/03/2018   | bgiallor | 610          | \$300.00           | COVER REQ                |
| <b>19000422</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000423             | 10/03/2018   | ralexand | 610          | (\$150.00)         | COVER NEGATIVE BAL       |
|                      | 10/03/2018   | ralexand | 610          | \$150.00           | COVER NEGATIVE BAL       |
| <b>19000423</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000424             | 10/03/2018   | ralexand | 610          | (\$251.00)         | COVER NEGATIVE BAL       |
|                      | 10/03/2018   | ralexand | 610          | \$251.00           | COVER NEGATIVE BAL       |
| <b>19000424</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000425             | 10/03/2018   | ralexand | 610          | (\$1,680.00)       | COVER NEGATIVE BAL       |
|                      | 10/03/2018   | ralexand | 610          | \$1,680.00         | COVER NEGATIVE BAL       |
| <b>19000425</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000426             | 10/03/2018   | bgiallor | 640          | (\$3,000.00)       | REQ. SOFTWARE LIC.       |
|                      | 10/03/2018   | bgiallor | 650          | \$3,000.00         | REQ. SOFTWARE LIC.       |
| <b>19000426</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000427             | 10/03/2018   | ralexand | 610          | (\$320.00)         | COVER NEGATIVE BAL       |
|                      | 10/03/2018   | ralexand | 610          | \$320.00           | COVER NEGATIVE BAL       |
| <b>19000427</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000428             | 10/03/2018   | ralexand | 610          | (\$400.60)         | COVER NEGATIVE BAL        |
|                      | 10/03/2018   | ralexand | 610          | \$400.60           | COVER NEGATIVE BAL        |
| <b>19000428</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000429             | 10/03/2018   | ralexand | 610          | (\$216.00)         |                           |
|                      | 10/03/2018   | ralexand | 610          | \$216.00           |                           |
| <b>19000429</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000430             | 10/03/2018   | lteodoro | 550          | (\$1,000.00)       | SEC ED ANN. SUBSCRIPTIONS |
|                      | 10/03/2018   | lteodoro | 811          | \$1,000.00         | SEC ED ANN. SUBSCRIPTIONS |
|                      | 10/03/2018   | lteodoro | 550          | (\$20.00)          | SEC ED ANN. SUBSCRIPTIONS |
|                      | 10/03/2018   | lteodoro | 442          | \$20.00            | SEC ED ANN. SUBSCRIPTIONS |
| <b>19000430</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000431             | 10/03/2018   | smaxhime | 610          | (\$2,417.00)       | COVER COPIER LEASE NEG BA |
|                      | 10/03/2018   | smaxhime | 442          | \$2,417.00         | COVER COPIER LEASE NEG BA |
| <b>19000431</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000432             | 10/03/2018   | smaxhime | 640          | (\$262.96)         | CVR LIBRARY SUPPLIES NEG  |
|                      | 10/03/2018   | smaxhime | 610          | \$262.96           | CVR LIBRARY SUPPLIES NEG  |
| <b>19000432</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000433             | 10/03/2018   | smaxhime | 610          | (\$395.00)         | CVR NEG BALANCE SCHL MGT  |
|                      | 10/03/2018   | smaxhime | 610          | \$395.00           | CVR NEG BALANCE SCHL MGT  |
| <b>19000433</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000434             | 10/03/2018   | smaxhime | 610          | (\$151.48)         | CVR NEG BALANCE SCH MGT   |
|                      | 10/03/2018   | smaxhime | 640          | \$151.48           | CVR NEG BALANCE SCH MGT   |
| <b>19000434</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000435             | 10/04/2018   | eronayne | 610          | (\$295.00)         | TRANSFER TO 30C 610       |
|                      | 10/04/2018   | eronayne | 610          | \$295.00           | TRANSFER TO 30C 610       |
| <b>19000435</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000436             | 10/04/2018   | eronayne | 610          | (\$375.00)         | TRANSFER TO 30C 610       |
|                      | 10/04/2018   | eronayne | 610          | \$375.00           | TRANSFER TO 30C 610       |
| <b>19000436</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000437             | 10/04/2018   | eronayne | 610          | (\$200.00)         | TRANSFER TO 30C 610       |
|                      | 10/04/2018   | eronayne | 610          | \$200.00           | TRANSFER TO 30C 610       |
| <b>19000437</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000438             | 10/04/2018   | sjones1  | 430          | \$487.11           | COVER NEGATIVE BALANCE    |
|                      | 10/04/2018   | sjones1  | 640          | (\$487.11)         | COVER NEGATIVE BALANCE    |
|                      | 10/04/2018   | sjones1  | 442          | \$510.54           | COVER NEGATIVE BALANCE    |
|                      | 10/04/2018   | sjones1  | 640          | (\$510.54)         | COVER NEGATIVE BALANCE    |
| <b>19000438</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000439             | 10/04/2018   | mbrown1  | 329          | (\$440.00)         | TO COVER NEG 329 ACCT     |
|                      | 10/04/2018   | mbrown1  | 329          | \$440.00           | TO COVER NEG 329 ACCT     |
| <b>19000439</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000440             | 10/04/2018   | mbrown1  | 610          | (\$2,000.00)       | FOR AKINDI 2018-19       |
|                      | 10/04/2018   | mbrown1  | 650          | \$2,000.00         | FOR AKINDI 2018-19       |
| <b>19000440</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000441             | 10/05/2018   | lgoldste | 610          | (\$195.43)         | COVER 10-2 REFRESH - LVG |
|                      | 10/05/2018   | lgoldste | 635          | \$195.43           | COVER 10-2 REFRESH - LVG |
| <b>19000441</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000442             | 10/05/2018   | lgoldste | 650          | (\$1,500.00)       | COVER NEXT 2018 EXPENSES |
|                      | 10/05/2018   | lgoldste | 581          | \$1,500.00         | COVER NEXT 2018 EXPENSES |
| <b>19000442</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000443             | 10/05/2018   | lgoldste | 811          | (\$350.00)         | COVER COTEACH REGISTR.   |
|                      | 10/05/2018   | lgoldste | 324          | \$350.00           | COVER COTEACH REGISTR.   |
| <b>19000443</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000444             | 10/08/2018   | nkelly   | 315          | (\$38.50)          | COVER SHORTAGE           |
|                      | 10/08/2018   | nkelly   | 153          | \$38.50            | COVER SHORTAGE           |
| <b>19000444</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000445             | 10/08/2018   | jgitting | 610          | (\$1,089.62)       | ACCOUNT ADJUSTMENT       |
|                      | 10/08/2018   | jgitting | 123          | \$1,089.62         | ACCOUNT ADJUSTMENT       |
| <b>19000445</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000446             | 10/08/2018   | jgitting | 610          | (\$77.62)          | ACCOUNT ADJUSTMENT       |
|                      | 10/08/2018   | jgitting | 153          | \$77.62            | ACCOUNT ADJUSTMENT       |
| <b>19000446</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000447             | 10/08/2018   | jgitting | 123          | (\$1,089.62)       | ACCOUNT ADJUSTMENT       |
|                      | 10/08/2018   | jgitting | 610          | \$1,089.62         | ACCOUNT ADJUSTMENT       |
| <b>19000447</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000448             | 10/08/2018   | kpatters | 640          | (\$228.13)         | COVER NEG BALANCE        |
|                      | 10/08/2018   | kpatters | 610          | \$228.13           | COVER NEG BALANCE        |
| <b>19000448</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000449             | 10/08/2018   | jgitting | 610          | (\$1,089.62)       | ACCOUNT ADJUSTMENT       |
|                      | 10/08/2018   | jgitting | 123          | \$1,089.62         | ACCOUNT ADJUSTMENT       |
| <b>19000449</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000451             | 10/08/2018   | bgiallor | 580          | (\$12.32)          | NEG. BAL MY PAYROLL      |
|                      | 10/08/2018   | bgiallor | 153          | \$12.32            | NEG. BAL MY PAYROLL      |
| <b>19000451</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000452             | 10/08/2018   | bgiallor | 580          | (\$12.32)          | NEG. BAL MY PAYROLL      |
|                      | 10/08/2018   | bgiallor | 153          | \$12.32            | NEG. BAL MY PAYROLL      |
| <b>19000452</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000453             | 10/08/2018   | bgiallor | 811          | (\$276.00)         | COVER REQ                |
|                      | 10/08/2018   | bgiallor | 430          | \$276.00           | COVER REQ                |
| <b>19000453</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000454             | 10/08/2018   | cwyatt   | 123          | \$2,000.00         | TO COVER EXPENSES         |
|                      | 10/08/2018   | cwyatt   | 329          | (\$2,000.00)       | TO COVER EXPENSES         |
| <b>19000454</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000455             | 10/08/2018   | kzaleta  | 540          | (\$500.00)         | COVER BALANCE             |
|                      | 10/08/2018   | kzaleta  | 811          | \$500.00           | COVER BALANCE             |
| <b>19000455</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000456             | 10/08/2018   | lgoldste | 324          | \$509.37           | COVER NEXT 2018 REGISTRAT |
|                      | 10/08/2018   | lgoldste | 650          | (\$509.37)         | COVER NEXT 2018 REGISTRAT |
| <b>19000456</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000457             | 10/09/2018   | sroyal   | 324          | (\$1,500.00)       |                           |
|                      | 10/09/2018   | sroyal   | 610          | \$1,500.00         |                           |
| <b>19000457</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000458             | 10/08/2018   | daron    | 324          | (\$3,000.00)       |                           |
|                      | 10/08/2018   | daron    | 650          | \$2,000.00         |                           |
|                      | 10/08/2018   | daron    | 324          | \$1,000.00         |                           |
| <b>19000458</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000459             | 10/08/2018   | daron    | 324          | (\$146.11)         |                           |
|                      | 10/08/2018   | daron    | 635          | \$146.11           |                           |
| <b>19000459</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000460             | 10/09/2018   | pcattin  | 640          | (\$38.61)          | COVER EXP FOR MATERIALS   |
|                      | 10/09/2018   | pcattin  | 610          | \$38.61            | COVER EXP FOR MATERIALS   |
| <b>19000460</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000461             | 10/09/2018   | cdoran   | 430          | (\$658.00)         | COVER NEGATIVE BALANCE    |
|                      | 10/09/2018   | cdoran   | 610          | \$658.00           | COVER NEGATIVE BALANCE    |
| <b>19000461</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000462             | 10/09/2018   | cdoran   | 390          | (\$13.34)          | COVER NEGATIVE BALANCE    |
|                      | 10/09/2018   | cdoran   | 610          | \$13.34            | COVER NEGATIVE BALANCE    |
| <b>19000462</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000463             | 10/09/2018   | cdoran   | 581          | (\$500.00)         | COVER SUPPLIES            |
|                      | 10/09/2018   | cdoran   | 610          | \$500.00           | COVER SUPPLIES            |
| <b>19000463</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000464             | 10/09/2018   | bgiallor | 348          | (\$1,000.00)       | COVER NCTM EXP.           |
|                      | 10/09/2018   | bgiallor | 315          | \$1,000.00         | COVER NCTM EXP.           |
| <b>19000464</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000465             | 10/09/2018   | bgiallor | 348          | (\$1,100.00)       | COVER NCTM CONF EXP       |
|                      | 10/09/2018   | bgiallor | 581          | \$1,100.00         | COVER NCTM CONF EXP       |
| <b>19000465</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000466             | 10/10/2018   | clee     | 153          | \$2,668.82         | BUDGET TRAN               |
|                      | 10/10/2018   | clee     | 153          | (\$2,668.82)       | BUDGET TRAN               |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000466             | 10/10/2018   | clee     | 153          | \$30.91            | BUDGET TRAN             |
|                      | 10/10/2018   | clee     | 153          | (\$30.91)          | BUDGET TRAN             |
| <b>19000466</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000467             | 10/10/2018   | dlandgra | 610          | (\$240.00)         | TO COVER NEG BAL        |
|                      | 10/10/2018   | dlandgra | 610          | \$240.00           | TO COVER NEG BAL        |
| <b>19000467</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000468             | 10/10/2018   | dlandgra | 610          | (\$1,000.00)       | TO COVER NEG BAL        |
|                      | 10/10/2018   | dlandgra | 610          | \$1,000.00         | TO COVER NEG BAL        |
|                      | 10/10/2018   | dlandgra | 610          | (\$157.00)         | TO COVER NEG BAL        |
|                      | 10/10/2018   | dlandgra | 610          | \$157.00           | TO COVER NEG BAL        |
| <b>19000468</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000469             | 10/10/2018   | kmccormi | 610          | (\$31.00)          | TO PAY FEES             |
|                      | 10/10/2018   | kmccormi | 810          | \$31.00            | TO PAY FEES             |
|                      | 10/10/2018   | kmccormi | 610          | (\$35.00)          | TO PAY FEES             |
|                      | 10/10/2018   | kmccormi | 811          | \$35.00            | TO PAY FEES             |
| <b>19000469</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000470             | 10/10/2018   | kmccormi | 610          | (\$450.00)         | TO BUY UNIFORMS         |
|                      | 10/10/2018   | kmccormi | 610          | \$450.00           | TO BUY UNIFORMS         |
| <b>19000470</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000472             | 10/11/2018   | kmccormi | 610          | (\$400.00)         | TO PAY INVOICE          |
|                      | 10/11/2018   | kmccormi | 810          | \$400.00           | TO PAY INVOICE          |
| <b>19000472</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000474             | 10/11/2018   | kmccormi | 810          | (\$400.00)         | TO PAY FEE              |
|                      | 10/11/2018   | kmccormi | 810          | \$400.00           | TO PAY FEE              |
|                      | 10/11/2018   | kmccormi | 610          | (\$180.00)         | TO PAY FEE              |
|                      | 10/11/2018   | kmccormi | 810          | \$180.00           | TO PAY FEE              |
| <b>19000474</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000475             | 10/12/2018   | bgiallor | 123          | (\$120.00)         | COVER REQ               |
|                      | 10/12/2018   | bgiallor | 640          | \$120.00           | COVER REQ               |
| <b>19000475</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000476             | 10/15/2018   | clee     | 153          | \$8,153.72         | BUDGET TR               |
|                      | 10/15/2018   | clee     | 153          | (\$8,153.72)       | BUDGET TR               |
| <b>19000476</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000477             | 10/15/2018   | clee     | 153          | \$16,307.44        | BUDGET TR               |
|                      | 10/15/2018   | clee     | 153          | (\$16,307.44)      | BUDGET TR               |
| <b>19000477</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000478             | 10/15/2018   | clee     | 153          | \$1,357.04         | BUDGET TR               |
|                      | 10/15/2018   | clee     | 153          | (\$1,357.04)       | BUDGET TR               |
| <b>19000478</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000479             | 10/15/2018   | cdoran   | 390          | (\$599.95)         | COVER NIMCO               |
|                      | 10/15/2018   | cdoran   | 610          | \$599.95           | COVER NIMCO               |
| <b>19000479</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000480             | 10/15/2018   | koswald  | 811          | (\$400.00)         |                           |
|                      | 10/15/2018   | koswald  | 324          | \$400.00           |                           |
| <b>19000480</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000481             | 10/15/2018   | mbrown1  | 430          | (\$75.00)          | TO COVER 610 ACCOUNT      |
|                      | 10/15/2018   | mbrown1  | 610          | \$75.00            | TO COVER 610 ACCOUNT      |
| <b>19000481</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000482             | 10/15/2018   | bgiallor | 610          | (\$400.00)         | COVER REQ                 |
|                      | 10/15/2018   | bgiallor | 610          | \$400.00           | COVER REQ                 |
| <b>19000482</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000483             | 10/16/2018   | kverdi   | 610          | (\$426.56)         | TO COVER PAYROLL DEFICIT  |
|                      | 10/16/2018   | kverdi   | 153          | \$426.56           | TO COVER PAYROLL DEFICIT  |
| <b>19000483</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000484             | 10/16/2018   | jmatthew | 610          | (\$190.00)         | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 550          | (\$1,648.00)       | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | (\$749.00)         | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | (\$1,199.00)       | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | (\$2,684.00)       | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | (\$2,281.00)       | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | (\$3,489.00)       | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | (\$3,758.00)       | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | (\$5,502.00)       | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | \$3,221.00         | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | \$5,368.00         | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | (\$2,013.00)       | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | (\$1,074.00)       | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | \$671.00           | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 890          | \$9,248.00         | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 324          | \$4,939.00         | PPA ADJUSTMENT 10/1 ENROL |
|                      | 10/16/2018   | jmatthew | 610          | \$1,140.00         | PPA ADJUSTMENT 10/1 ENROL |
| <b>19000484</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000485             | 10/16/2018   | jmatthew | 324          | (\$4,939.00)       | FIX BUDGET TRANSFER       |
|                      | 10/16/2018   | jmatthew | 890          | \$9,878.00         | FIX BUDGET TRANSFER       |
|                      | 10/16/2018   | jmatthew | 324          | (\$4,939.00)       | FIX BUDGET TRANSFER       |
| <b>19000485</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000486             | 10/16/2018   | eronayne | 513          | (\$101.90)         | TRANSFER TO 30S 610       |
|                      | 10/16/2018   | eronayne | 610          | \$101.90           | TRANSFER TO 30S 610       |
| <b>19000486</b>      |              |          |              | <b>\$0.00</b>      |                           |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000487             | 10/16/2018   | eronayne | 513          | (\$2,755.62)       | TRANSFER TO 30S 610      |
|                      | 10/16/2018   | eronayne | 610          | \$2,755.62         | TRANSFER TO 30S 610      |
| <b>19000487</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000488             | 10/16/2018   | eronayne | 513          | (\$1,574.90)       | TRANSFER TO 30S 610      |
|                      | 10/16/2018   | eronayne | 610          | \$1,574.90         | TRANSFER TO 30S 610      |
| <b>19000488</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000489             | 10/16/2018   | eronayne | 513          | (\$457.09)         | TRANSFER TO 30S 610      |
|                      | 10/16/2018   | eronayne | 610          | \$457.09           | TRANSFER TO 30S 610      |
| <b>19000489</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000490             | 10/16/2018   | eronayne | 513          | (\$352.84)         | TRANSFER TO 30S 610      |
|                      | 10/16/2018   | eronayne | 610          | \$352.84           | TRANSFER TO 30S 610      |
| <b>19000490</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000491             | 10/16/2018   | eronayne | 513          | (\$307.11)         | TRANSFER TO 30S 610      |
|                      | 10/16/2018   | eronayne | 610          | \$307.11           | TRANSFER TO 30S 610      |
| <b>19000491</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000492             | 10/16/2018   | bgiallor | 580          | (\$299.00)         | TO ELEM FOR REQ          |
|                      | 10/16/2018   | bgiallor | 430          | \$299.00           | TO ELEM FOR REQ          |
| <b>19000492</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000493             | 10/16/2018   | eronayne | 610          | (\$405.00)         | TRANSFER TO 30C 610      |
|                      | 10/16/2018   | eronayne | 610          | \$405.00           | TRANSFER TO 30C 610      |
| <b>19000493</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000494             | 10/16/2018   | pcattin  | 762          | (\$5,922.00)       | COVER EXP FOR EQUIPMENT  |
|                      | 10/16/2018   | pcattin  | 610          | \$5,922.00         | COVER EXP FOR EQUIPMENT  |
|                      | 10/16/2018   | pcattin  | 315          | (\$2,200.00)       | COVER EXP FOR EQUIPMENT  |
|                      | 10/16/2018   | pcattin  | 610          | \$2,200.00         | COVER EXP FOR EQUIPMENT  |
| <b>19000494</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000495             | 10/16/2018   | bgiallor | 640          | (\$122.30)         | COVER REQ                |
|                      | 10/16/2018   | bgiallor | 430          | \$122.30           | COVER REQ                |
| <b>19000495</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000496             | 10/17/2018   | pcattin  | 811          | (\$791.80)         | COVER EXP FOR MATERIALS  |
|                      | 10/17/2018   | pcattin  | 610          | \$791.80           | COVER EXP FOR MATERIALS  |
| <b>19000496</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000497             | 10/17/2018   | eronayne | 610          | (\$2,880.00)       | TRANSFER TO 30C 610      |
|                      | 10/17/2018   | eronayne | 610          | \$2,880.00         | TRANSFER TO 30C 610      |
| <b>19000497</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000498             | 10/17/2018   | kmccormi | 513          | (\$456.00)         | TO PAY INVOICES          |
|                      | 10/17/2018   | kmccormi | 444          | \$456.00           | TO PAY INVOICES          |
| <b>19000498</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000500             | 10/17/2018   | kverdi   | 640          | (\$1,063.60)       | FOR PURCHASE OF SUPPLIES |
|                      | 10/17/2018   | kverdi   | 610          | \$1,063.60         | FOR PURCHASE OF SUPPLIES |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000500             | 10/17/2018   | kverdi   | 650          | (\$2,500.00)       | FOR PURCHASE OF SUPPLIES  |
|                      | 10/17/2018   | kverdi   | 610          | \$2,500.00         | FOR PURCHASE OF SUPPLIES  |
| <b>19000500</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000501             | 10/17/2018   | lgoldste | 610          | (\$124.09)         | COVER APPLE VISIT REFRESH |
|                      | 10/17/2018   | lgoldste | 635          | \$124.09           | COVER APPLE VISIT REFRESH |
| <b>19000501</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000502             | 10/18/2018   | daron    | 324          | (\$1,000.00)       |                           |
|                      | 10/18/2018   | daron    | 123          | \$207.54           |                           |
|                      | 10/18/2018   | daron    | 315          | \$792.46           |                           |
| <b>19000502</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000503             | 10/19/2018   | eronayne | 610          | (\$124.55)         | TRANSFER TO 30F 635       |
|                      | 10/19/2018   | eronayne | 635          | \$124.55           | TRANSFER TO 30F 635       |
| <b>19000503</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000504             | 10/19/2018   | koswald  | 610          | (\$89.00)          |                           |
|                      | 10/19/2018   | koswald  | 811          | \$89.00            |                           |
| <b>19000504</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000505             | 10/19/2018   | mbrown1  | 324          | (\$1,200.00)       | TO TECH ED 610 ACCT-DR M  |
|                      | 10/19/2018   | mbrown1  | 610          | \$1,200.00         | TO TECH ED 610 ACCT-DR M  |
| <b>19000505</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000506             | 10/19/2018   | smaxhime | 153          | (\$15.00)          | COVER NEG LIBRARY O/T     |
|                      | 10/19/2018   | smaxhime | 153          | \$15.00            | COVER NEG LIBRARY O/T     |
| <b>19000506</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000507             | 10/19/2018   | tmbaxter | 610          | (\$562.40)         |                           |
|                      | 10/19/2018   | tmbaxter | 442          | \$562.40           |                           |
| <b>19000507</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000509             | 10/19/2018   | smaxhime | 768          | (\$200.00)         | CVR TONER CARTRIDGE ODR   |
|                      | 10/19/2018   | smaxhime | 650          | \$200.00           | CVR TONER CARTRIDGE ODR   |
| <b>19000509</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000510             | 10/22/2018   | eronayne | 610          | (\$215.00)         | TRANSFER TO 30W 810       |
|                      | 10/22/2018   | eronayne | 810          | \$215.00           | TRANSFER TO 30W 810       |
| <b>19000510</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000511             | 10/22/2018   | pcattin  | 610          | (\$300.00)         | COVER OVERAGE             |
|                      | 10/22/2018   | pcattin  | 610          | \$300.00           | COVER OVERAGE             |
| <b>19000511</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000512             | 10/22/2018   | msmith2  | 610          | (\$3.52)           | TRANSFER TO GUIDANCE 153  |
|                      | 10/22/2018   | msmith2  | 153          | \$3.52             | TRANSFER TO GUIDANCE 153  |
| <b>19000512</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000513             | 10/22/2018   | msmith2  | 610          | (\$8.93)           | TRANSFER TO PUPIL 153     |
|                      | 10/22/2018   | msmith2  | 153          | \$8.93             | TRANSFER TO PUPIL 153     |
| <b>19000513</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000514             | 10/22/2018   | pcattin  | 610          | (\$1,500.00)       | COVER EXP FOR EQUIPMENT   |
|                      | 10/22/2018   | pcattin  | 650          | \$1,500.00         | COVER EXP FOR EQUIPMENT   |
| <b>19000514</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000515             | 10/22/2018   | kmccormi | 610          | (\$600.00)         | TO PAY INVOICE            |
|                      | 10/22/2018   | kmccormi | 350          | \$600.00           | TO PAY INVOICE            |
| <b>19000515</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000517             | 10/22/2018   | cdoran   | 610          | (\$160.00)         | COVER NEGATIVE BALANCE    |
|                      | 10/22/2018   | cdoran   | 810          | \$160.00           | COVER NEGATIVE BALANCE    |
| <b>19000517</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000518             | 10/22/2018   | bgiallor | 348          | (\$2,400.00)       | COVER BAN HAR WRKSHOP     |
|                      | 10/22/2018   | bgiallor | 324          | \$2,400.00         | COVER BAN HAR WRKSHOP     |
| <b>19000518</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000519             | 10/24/2018   | kmccormi | 513          | (\$79.00)          | TO PAY INVOCIE            |
|                      | 10/24/2018   | kmccormi | 444          | \$79.00            | TO PAY INVOCIE            |
| <b>19000519</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000521             | 10/24/2018   | cdoran   | 430          | (\$2,572.00)       | COVER BBALL UNIFORMS BSN  |
|                      | 10/24/2018   | cdoran   | 610          | \$2,572.00         | COVER BBALL UNIFORMS BSN  |
|                      | 10/24/2018   | cdoran   | 430          | (\$352.00)         | COVER BBALL UNIFORMS BSN  |
|                      | 10/24/2018   | cdoran   | 610          | \$352.00           | COVER BBALL UNIFORMS BSN  |
| <b>19000521</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000522             | 10/25/2018   | sroyal   | 430          | (\$3,700.00)       |                           |
|                      | 10/25/2018   | sroyal   | 430          | \$3,700.00         |                           |
| <b>19000522</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000523             | 10/25/2018   | bgiallor | 610          | (\$100.00)         | COVER EXP. RPT.           |
|                      | 10/25/2018   | bgiallor | 581          | \$100.00           | COVER EXP. RPT.           |
| <b>19000523</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000524             | 10/25/2018   | bgiallor | 610          | (\$100.00)         | COVER MCIU EXPENSES       |
|                      | 10/25/2018   | bgiallor | 581          | \$100.00           | COVER MCIU EXPENSES       |
| <b>19000524</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000525             | 10/25/2018   | eronayne | 610          | (\$410.00)         | TRANSFER TO 30F 810       |
|                      | 10/25/2018   | eronayne | 810          | \$410.00           | TRANSFER TO 30F 810       |
| <b>19000525</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000526             | 10/25/2018   | msmith2  | 610          | (\$32.00)          | TRANSFER TO MARK 810      |
|                      | 10/25/2018   | msmith2  | 810          | \$32.00            | TRANSFER TO MARK 810      |
| <b>19000526</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000527             | 10/26/2018   | kverdi   | 640          | (\$350.00)         | TO COVER SUPPLIES NEEDED  |
|                      | 10/26/2018   | kverdi   | 610          | \$350.00           | TO COVER SUPPLIES NEEDED  |
| <b>19000527</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000528             | 10/26/2018   | kverdi   | 640          | (\$1,007.00)       | TO COVER CALCULATOR ORDER |
|                      | 10/26/2018   | kverdi   | 650          | \$1,007.00         | TO COVER CALCULATOR ORDER |
| <b>19000528</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000529             | 10/26/2018   | jmatthew | 810          | \$9,800.00         | COVER OVERAGE            |
|                      | 10/26/2018   | jmatthew | 330          | (\$9,800.00)       | COVER OVERAGE            |
| <b>19000529</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000530             | 10/29/2018   | kmccormi | 513          | (\$2,643.00)       | TO PAY INVOICE           |
|                      | 10/29/2018   | kmccormi | 810          | \$2,643.00         | TO PAY INVOICE           |
| <b>19000530</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000532             | 10/29/2018   | lgoldste | 640          | (\$500.00)         | TFR TO 580               |
|                      | 10/29/2018   | lgoldste | 580          | \$500.00           | TFR TO 580               |
| <b>19000532</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000533             | 10/30/2018   | cdoran   | 390          | (\$60.00)          | COVER NIMCO              |
|                      | 10/30/2018   | cdoran   | 610          | \$60.00            | COVER NIMCO              |
| <b>19000533</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000534             | 10/29/2018   | bgiallor | 650          | (\$300.00)         | COVER INSIGHT BILL       |
|                      | 10/29/2018   | bgiallor | 315          | \$300.00           | COVER INSIGHT BILL       |
| <b>19000534</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000535             | 10/29/2018   | mbrown1  | 323          | (\$131.44)         | TO COVER SUB FOR SARAH G |
|                      | 10/29/2018   | mbrown1  | 315          | \$131.44           | TO COVER SUB FOR SARAH G |
| <b>19000535</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000536             | 10/29/2018   | kmccormi | 610          | (\$500.00)         | TO PAY INVOICE           |
|                      | 10/29/2018   | kmccormi | 610          | \$500.00           | TO PAY INVOICE           |
| <b>19000536</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000537             | 10/29/2018   | bgiallor | 640          | (\$27.00)          | COVER BLUE CARD          |
|                      | 10/29/2018   | bgiallor | 123          | \$27.00            | COVER BLUE CARD          |
| <b>19000537</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000538             | 10/29/2018   | bgiallor | 610          | (\$300.00)         | COVER PMEA REG.          |
|                      | 10/29/2018   | bgiallor | 324          | \$300.00           | COVER PMEA REG.          |
| <b>19000538</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000539             | 10/29/2018   | kmccormi | 810          | (\$400.00)         | TO PAY INVOICE           |
|                      | 10/29/2018   | kmccormi | 810          | \$400.00           | TO PAY INVOICE           |
| <b>19000539</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000540             | 10/29/2018   | kmccormi | 610          | (\$400.00)         | TO PAY INVOICE           |
|                      | 10/29/2018   | kmccormi | 810          | \$400.00           | TO PAY INVOICE           |
| <b>19000540</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000541             | 10/30/2018   | pcattin  | 640          | (\$6,448.17)       | COVER OVERAGE            |
|                      | 10/30/2018   | pcattin  | 315          | \$6,448.17         | COVER OVERAGE            |
| <b>19000541</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000542             | 10/29/2018   | cdoran   | 300          | (\$2,800.00)       | COVER CHAIRS (MOLD)      |
|                      | 10/29/2018   | cdoran   | 610          | \$2,800.00         | COVER CHAIRS (MOLD)      |
| <b>19000542</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000543             | 10/29/2018   | bgiallor | 610          | (\$200.00)         | COVER BL. CARD           |
|                      | 10/29/2018   | bgiallor | 123          | \$200.00           | COVER BL. CARD           |
| <b>19000543</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000544             | 10/29/2018   | bgiallor | 650          | (\$200.00)         | COVER NCTM MEMBERSHIP    |
|                      | 10/29/2018   | bgiallor | 811          | \$200.00           | COVER NCTM MEMBERSHIP    |
| <b>19000544</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000545             | 10/30/2018   | lgoldste | 811          | \$178.00           | TFR TO COVER MEMBERSHIPS |
|                      | 10/30/2018   | lgoldste | 650          | (\$178.00)         | TFR TO COVER MEMBERSHIPS |
| <b>19000545</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000546             | 10/31/2018   | daron    | 650          | \$3,253.89         | SUBSCRIPTIONS            |
|                      | 10/31/2018   | daron    | 324          | (\$3,253.89)       | SUBSCRIPTIONS            |
| <b>19000546</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000547             | 10/30/2018   | kverdi   | 580          | (\$16.00)          | TO COVER MEMBERSHIP FEE  |
|                      | 10/30/2018   | kverdi   | 811          | \$16.00            | TO COVER MEMBERSHIP FEE  |
| <b>19000547</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000548             | 10/30/2018   | pcattin  | 640          | (\$3,592.71)       | COVER EXP FOR MATERIALS  |
|                      | 10/30/2018   | pcattin  | 610          | \$3,592.71         | COVER EXP FOR MATERIALS  |
| <b>19000548</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000549             | 10/31/2018   | pcattin  | 610          | (\$4,670.00)       | COVER COST OF FIELD TRIP |
|                      | 10/31/2018   | pcattin  | 329          | \$4,670.00         | COVER COST OF FIELD TRIP |
| <b>19000549</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000550             | 10/31/2018   | mbrown1  | 390          | (\$642.64)         | TO COVER NEG BALANCES    |
|                      | 10/31/2018   | mbrown1  | 430          | \$642.64           | TO COVER NEG BALANCES    |
|                      | 10/31/2018   | mbrown1  | 390          | (\$847.76)         | TO COVER NEG BALANCES    |
|                      | 10/31/2018   | mbrown1  | 610          | \$847.76           | TO COVER NEG BALANCES    |
| <b>19000550</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000551             | 10/31/2018   | mbrown1  | 390          | (\$308.00)         | TO COVER NEG BALANCES    |
|                      | 10/31/2018   | mbrown1  | 610          | \$308.00           | TO COVER NEG BALANCES    |
|                      | 10/31/2018   | mbrown1  | 390          | (\$300.00)         | TO COVER NEG BALANCES    |
|                      | 10/31/2018   | mbrown1  | 810          | \$300.00           | TO COVER NEG BALANCES    |
| <b>19000551</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000552             | 10/31/2018   | mbrown1  | 610          | (\$2.85)           | TO COV NEG BALANCES      |
|                      | 10/31/2018   | mbrown1  | 610          | \$2.85             | TO COV NEG BALANCES      |
|                      | 10/31/2018   | mbrown1  | 610          | (\$1,460.00)       | TO COV NEG BALANCES      |
|                      | 10/31/2018   | mbrown1  | 610          | \$1,460.00         | TO COV NEG BALANCES      |
| <b>19000552</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000553             | 10/31/2018   | mbrown1  | 610          | (\$1,030.44)       | TO COV NEG BALANCES      |
|                      | 10/31/2018   | mbrown1  | 610          | \$1,030.44         | TO COV NEG BALANCES      |
|                      | 10/31/2018   | mbrown1  | 610          | (\$585.72)         | TO COV NEG BALANCES      |
|                      | 10/31/2018   | mbrown1  | 610          | \$585.72           | TO COV NEG BALANCES      |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000553             | 10/31/2018   | mbrown1  | 610          | (\$3,003.16)       | TO COV NEG BALANCES     |
|                      | 10/31/2018   | mbrown1  | 610          | \$3,003.16         | TO COV NEG BALANCES     |
| <b>19000553</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000554             | 10/31/2018   | mbrown1  | 610          | (\$150.00)         | T O COV NEG BALANCE     |
|                      | 10/31/2018   | mbrown1  | 810          | \$150.00           | T O COV NEG BALANCE     |
| <b>19000554</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000555             | 10/31/2018   | mbrown1  | 153          | (\$2.10)           | TO COV NEG PAYROLL ACCT |
|                      | 10/31/2018   | mbrown1  | 153          | \$2.10             | TO COV NEG PAYROLL ACCT |
| <b>19000555</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000556             | 10/31/2018   | mbrown1  | 610          | (\$675.02)         | TO COV NEG BALANCE      |
|                      | 10/31/2018   | mbrown1  | 610          | \$675.02           | TO COV NEG BALANCE      |
| <b>19000556</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000557             | 10/31/2018   | pcattin  | 640          | (\$843.96)         | COVER EXP FOR MATERIALS |
|                      | 10/31/2018   | pcattin  | 610          | \$843.96           | COVER EXP FOR MATERIALS |
| <b>19000557</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000558             | 10/31/2018   | mbrown1  | 610          | (\$0.01)           | TO COVER NEG BALANCE    |
|                      | 10/31/2018   | mbrown1  | 610          | \$0.01             | TO COVER NEG BALANCE    |
| <b>19000558</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000559             | 10/31/2018   | msmith2  | 610          | (\$254.76)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$254.76           | TRANSFER TO SM 610      |
| <b>19000559</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000560             | 10/31/2018   | msmith2  | 610          | (\$169.84)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$169.84           | TRANSFER TO SM 610      |
| <b>19000560</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000561             | 10/31/2018   | msmith2  | 610          | (\$934.12)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$934.12           | TRANSFER TO SM 610      |
| <b>19000561</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000562             | 10/31/2018   | msmith2  | 610          | (\$84.92)          | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$84.92            | TRANSFER TO SM 610      |
| <b>19000562</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000563             | 10/31/2018   | msmith2  | 610          | (\$849.20)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$849.20           | TRANSFER TO SM 610      |
| <b>19000563</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000564             | 10/31/2018   | msmith2  | 610          | (\$254.76)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$254.76           | TRANSFER TO SM 610      |
| <b>19000564</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000565             | 10/31/2018   | msmith2  | 610          | (\$594.44)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$594.44           | TRANSFER TO SM 610      |
| <b>19000565</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000566             | 10/31/2018   | msmith2  | 610          | (\$1,103.96)       | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$1,103.96         | TRANSFER TO SM 610      |
| <b>19000566</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000567             | 10/31/2018   | msmith2  | 610          | (\$254.76)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$254.76           | TRANSFER TO SM 610      |
| <b>19000567</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000568             | 10/31/2018   | msmith2  | 610          | (\$1,103.96)       | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$1,103.96         | TRANSFER TO SM 610      |
| <b>19000568</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000569             | 10/31/2018   | msmith2  | 640          | (\$1,019.04)       | TRANSFER TO 610         |
|                      | 10/31/2018   | msmith2  | 610          | \$1,019.04         | TRANSFER TO 610         |
| <b>19000569</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000570             | 10/31/2018   | msmith2  | 610          | (\$1,019.04)       | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$1,019.04         | TRANSFER TO SM 610      |
| <b>19000570</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000571             | 10/31/2018   | msmith2  | 610          | (\$849.20)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$849.20           | TRANSFER TO SM 610      |
| <b>19000571</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000572             | 10/31/2018   | msmith2  | 610          | (\$84.92)          | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$84.92            | TRANSFER TO SM 610      |
| <b>19000572</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000573             | 10/31/2018   | msmith2  | 610          | (\$169.84)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$169.84           | TRANSFER TO SM 610      |
| <b>19000573</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000574             | 10/31/2018   | msmith2  | 610          | (\$84.92)          | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$84.92            | TRANSFER TO SM 610      |
| <b>19000574</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000575             | 10/31/2018   | msmith2  | 610          | (\$84.92)          | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$84.92            | TRANSFER TO SM 610      |
| <b>19000575</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000576             | 10/31/2018   | msmith2  | 610          | (\$84.92)          | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$84.92            | TRANSFER TO SM 610      |
| <b>19000576</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000577             | 10/31/2018   | msmith2  | 610          | (\$66.99)          | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$66.99            | TRANSFER TO SM 610      |
| <b>19000577</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000578             | 10/31/2018   | msmith2  | 811          | (\$357.61)         | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$357.61           | TRANSFER TO SM 610      |
| <b>19000578</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000579             | 10/31/2018   | msmith2  | 610          | (\$84.92)          | TRANSFER TO SM 610      |
|                      | 10/31/2018   | msmith2  | 610          | \$84.92            | TRANSFER TO SM 610      |
| <b>19000579</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000581             | 11/01/2018   | pcattin  | 650          | (\$207.54)         | COVER OVERAGE           |
|                      | 11/01/2018   | pcattin  | 123          | \$207.54           | COVER OVERAGE           |
| <b>19000581</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000582             | 11/01/2018   | pcattin  | 610          | (\$345.50)         | COVER POSTAGE FEE       |
|                      | 11/01/2018   | pcattin  | 530          | \$345.50           | COVER POSTAGE FEE       |
| <b>19000582</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000583             | 11/01/2018   | pcattin  | 610          | (\$150.08)         | COVER OVERAGE           |
|                      | 11/01/2018   | pcattin  | 635          | \$150.08           | COVER OVERAGE           |
| <b>19000583</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000584             | 11/01/2018   | bgiallor | 550          | (\$40.00)          | COVER BL. CARD          |
|                      | 11/01/2018   | bgiallor | 123          | \$40.00            | COVER BL. CARD          |
| <b>19000584</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000585             | 11/01/2018   | pcattin  | 640          | (\$91.80)          | COVER OVERAGE           |
|                      | 11/01/2018   | pcattin  | 811          | \$91.80            | COVER OVERAGE           |
| <b>19000585</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000586             | 11/01/2018   | pcattin  | 610          | (\$4,985.55)       | COVER EXP FOR MATERIALS |
|                      | 11/01/2018   | pcattin  | 610          | \$4,985.55         | COVER EXP FOR MATERIALS |
| <b>19000586</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000587             | 11/01/2018   | kmccormi | 390          | (\$430.00)         | TO COVER NEG BAL        |
|                      | 11/01/2018   | kmccormi | 390          | \$430.00           | TO COVER NEG BAL        |
| <b>19000587</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000589             | 11/01/2018   | mbrown1  | 640          | (\$1,186.52)       | TO 650 FOR E BOOKS      |
|                      | 11/01/2018   | mbrown1  | 610          | (\$100.00)         | TO 650 FOR E BOOKS      |
|                      | 11/01/2018   | mbrown1  | 811          | (\$200.00)         | TO 650 FOR E BOOKS      |
|                      | 11/01/2018   | mbrown1  | 650          | \$1,486.52         | TO 650 FOR E BOOKS      |
| <b>19000589</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000590             | 11/01/2018   | kmccormi | 513          | (\$421.33)         | TO PAY TRAVEL           |
|                      | 11/01/2018   | kmccormi | 513          | \$421.33           | TO PAY TRAVEL           |
| <b>19000590</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000592             | 11/01/2018   | mpitt    | 430          | (\$50.00)          | BALANCE NEG ACCT        |
|                      | 11/01/2018   | mpitt    | 153          | \$50.00            | BALANCE NEG ACCT        |
| <b>19000592</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000593             | 11/01/2018   | mpitt    | 430          | (\$400.00)         | BALANCE ACCT            |
|                      | 11/01/2018   | mpitt    | 153          | \$400.00           | BALANCE ACCT            |
| <b>19000593</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000594             | 11/02/2018   | mbrown1  | 640          | (\$250.00)         | TO COVER 610 SUPPLIES   |
|                      | 11/02/2018   | mbrown1  | 610          | \$250.00           | TO COVER 610 SUPPLIES   |
| <b>19000594</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000595             | 11/02/2018   | mbrown1  | 610          | (\$518.90)         | TO COVER FB 390         |
|                      | 11/02/2018   | mbrown1  | 390          | \$518.90           | TO COVER FB 390         |
| <b>19000595</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000596             | 11/02/2018   | kmccormi | 390          | (\$254.00)         | TO PAY INVOICE          |
|                      | 11/02/2018   | kmccormi | 811          | \$254.00           | TO PAY INVOICE          |
| <b>19000596</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000598             | 11/02/2018   | kmccormi | 390          | (\$2.00)           | TO PAY INVOICE          |
|                      | 11/02/2018   | kmccormi | 811          | \$2.00             | TO PAY INVOICE          |
| <b>19000598</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000599             | 11/02/2018   | amcveigh | 650          | (\$41.99)          | TO COVER PURCHASE       |
|                      | 11/02/2018   | amcveigh | 618          | \$41.99            | TO COVER PURCHASE       |
|                      | 11/02/2018   | amcveigh | 610          | (\$16.53)          | TO COVER PURCHASE       |
|                      | 11/02/2018   | amcveigh | 640          | \$16.53            | TO COVER PURCHASE       |
| <b>19000599</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000600             | 11/02/2018   | mbrown1  | 430          | (\$13.63)          | TO COVER SHIPPING CHRG  |
|                      | 11/02/2018   | mbrown1  | 610          | \$13.63            | TO COVER SHIPPING CHRG  |
| <b>19000600</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000601             | 11/02/2018   | pcattin  | 640          | (\$52.98)          | COVER COST OF MATERIALS |
|                      | 11/02/2018   | pcattin  | 610          | \$52.98            | COVER COST OF MATERIALS |
| <b>19000601</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000602             | 11/02/2018   | cdoran   | 810          | (\$400.00)         | COVER DAVID THOMAS BUS  |
|                      | 11/02/2018   | cdoran   | 513          | \$400.00           | COVER DAVID THOMAS BUS  |
| <b>19000602</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000603             | 11/02/2018   | msmith2  | 580          | (\$1,980.96)       | TRANSFER TO SS. 610     |
|                      | 11/02/2018   | msmith2  | 610          | \$1,980.96         | TRANSFER TO SS. 610     |
| <b>19000603</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000604             | 11/02/2018   | msmith2  | 580          | (\$519.04)         | TRANSFER TO SS 640      |
|                      | 11/02/2018   | msmith2  | 640          | \$519.04           | TRANSFER TO SS 640      |
| <b>19000604</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000605             | 11/02/2018   | msmith2  | 610          | (\$500.00)         | TRANSFER TO SS 640      |
|                      | 11/02/2018   | msmith2  | 640          | \$500.00           | TRANSFER TO SS 640      |
| <b>19000605</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000606             | 11/05/2018   | kmccormi | 610          | (\$1,472.90)       | TO PAY FOR UNIFORMS     |
|                      | 11/05/2018   | kmccormi | 610          | \$1,472.90         | TO PAY FOR UNIFORMS     |
| <b>19000606</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000608             | 11/05/2018   | mbrown1  | 430          | (\$174.70)         | TO 650 PER SHIRLEY      |
|                      | 11/05/2018   | mbrown1  | 650          | \$174.70           | TO 650 PER SHIRLEY      |
| <b>19000608</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000610             | 11/05/2018   | pcattin  | 610          | (\$700.00)         | COVER COST OF TRAINING  |
|                      | 11/05/2018   | pcattin  | 581          | \$700.00           | COVER COST OF TRAINING  |
| <b>19000610</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000611             | 11/05/2018   | smaxhime | 640          | (\$50.00)          | COVER OFFICE DEPOT ORDER  |
|                      | 11/05/2018   | smaxhime | 610          | \$50.00            | COVER OFFICE DEPOT ORDER  |
| <b>19000611</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000612             | 11/05/2018   | mpitt    | 442          | (\$3,000.00)       | COVER EXPENSES            |
|                      | 11/05/2018   | mpitt    | 430          | \$3,000.00         | COVER EXPENSES            |
| <b>19000612</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000613             | 11/05/2018   | smaxhime | 153          | (\$20.00)          | CVR LIBRARY OVERTIME      |
|                      | 11/05/2018   | smaxhime | 153          | \$20.00            | CVR LIBRARY OVERTIME      |
| <b>19000613</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000614             | 11/06/2018   | cdoran   | 640          | (\$213.54)         | COVER TAYLOR'S            |
|                      | 11/06/2018   | cdoran   | 610          | \$213.54           | COVER TAYLOR'S            |
| <b>19000614</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000615             | 11/06/2018   | eronayne | 610          | (\$325.00)         | TRANSFER TO 30B 810       |
|                      | 11/06/2018   | eronayne | 810          | \$325.00           | TRANSFER TO 30B 810       |
| <b>19000615</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000616             | 11/06/2018   | pcattin  | 610          | (\$2,000.00)       | COVER EXP FOR BOOKS       |
|                      | 11/06/2018   | pcattin  | 640          | \$2,000.00         | COVER EXP FOR BOOKS       |
| <b>19000616</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000617             | 11/07/2018   | eronayne | 610          | (\$431.30)         | TRANSFER TO 30S 580       |
|                      | 11/07/2018   | eronayne | 580          | \$431.30           | TRANSFER TO 30S 580       |
| <b>19000617</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000618             | 11/07/2018   | cdoran   | 650          | (\$50.00)          | COVER SCHOLASTIC          |
|                      | 11/07/2018   | cdoran   | 640          | \$50.00            | COVER SCHOLASTIC          |
| <b>19000618</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000619             | 11/07/2018   | mbrown1  | 430          | (\$125.28)         | TO 610 FOR SHIPPING       |
|                      | 11/07/2018   | mbrown1  | 610          | \$125.28           | TO 610 FOR SHIPPING       |
| <b>19000619</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000620             | 11/07/2018   | smaxhime | 610          | (\$769.10)         | CVR GIAMPALMI BOOK ORDER  |
|                      | 11/07/2018   | smaxhime | 640          | \$769.10           | CVR GIAMPALMI BOOK ORDER  |
| <b>19000620</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000621             | 11/07/2018   | smaxhime | 610          | (\$300.00)         | CVR GIAMPALMI BOOK REPLAC |
|                      | 11/07/2018   | smaxhime | 640          | \$300.00           | CVR GIAMPALMI BOOK REPLAC |
| <b>19000621</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000622             | 11/07/2018   | smaxhime | 768          | (\$75.00)          | CVR MASTER/INK ORDER      |
|                      | 11/07/2018   | smaxhime | 650          | \$75.00            | CVR MASTER/INK ORDER      |
| <b>19000622</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000623             | 11/07/2018   | smaxhime | 768          | (\$10.00)          | CVR MASTER / INK ORDER    |
|                      | 11/07/2018   | smaxhime | 650          | \$10.00            | CVR MASTER / INK ORDER    |
| <b>19000623</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000624             | 11/07/2018   | pcattin  | 768          | (\$615.96)         | COVER EXP FOR MATERIALS   |
|                      | 11/07/2018   | pcattin  | 610          | \$615.96           | COVER EXP FOR MATERIALS   |
| <b>19000624</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000625             | 11/08/2018   | daron    | 513          | \$500.00           |                           |
|                      | 11/08/2018   | daron    | 324          | (\$500.00)         |                           |
| <b>19000625</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000626             | 11/08/2018   | cdoran   | 610          | (\$25.00)          | COVER FUTURE CITY         |
|                      | 11/08/2018   | cdoran   | 810          | \$25.00            | COVER FUTURE CITY         |
| <b>19000626</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000627             | 11/09/2018   | kmccormi | 430          | (\$254.00)         | TO PAY INVOICE            |
|                      | 11/09/2018   | kmccormi | 810          | \$254.00           | TO PAY INVOICE            |
| <b>19000627</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000629             | 11/09/2018   | kverdi   | 513          | (\$1,000.00)       | TO COVER TECH SUPPLIES    |
|                      | 11/09/2018   | kverdi   | 650          | \$1,000.00         | TO COVER TECH SUPPLIES    |
|                      | 11/09/2018   | kverdi   | 610          | (\$333.86)         | TO COVER TECH SUPPLIES    |
|                      | 11/09/2018   | kverdi   | 650          | \$333.86           | TO COVER TECH SUPPLIES    |
| <b>19000629</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000630             | 11/09/2018   | smaxhime | 640          | (\$75.00)          | CVR LIBRARY SUPPLIES ORDE |
|                      | 11/09/2018   | smaxhime | 610          | \$75.00            | CVR LIBRARY SUPPLIES ORDE |
| <b>19000630</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000631             | 11/12/2018   | bgiallor | 123          | (\$160.00)         | COVER SUB. COST           |
|                      | 11/12/2018   | bgiallor | 315          | \$160.00           | COVER SUB. COST           |
| <b>19000631</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000632             | 11/12/2018   | kmccormi | 430          | (\$275.00)         | TO PAY ENTY FEE           |
|                      | 11/12/2018   | kmccormi | 810          | \$275.00           | TO PAY ENTY FEE           |
| <b>19000632</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000633             | 11/12/2018   | bgiallor | 640          | (\$200.00)         | COVER INSIGHT BILL        |
|                      | 11/12/2018   | bgiallor | 315          | \$200.00           | COVER INSIGHT BILL        |
| <b>19000633</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000634             | 11/12/2018   | kmccormi | 610          | (\$33.62)          | TO COVER NEG BALANCE      |
|                      | 11/12/2018   | kmccormi | 153          | \$33.62            | TO COVER NEG BALANCE      |
|                      | 11/12/2018   | kmccormi | 610          | (\$38.50)          | TO COVER NEG BALANCE      |
|                      | 11/12/2018   | kmccormi | 610          | \$38.50            | TO COVER NEG BALANCE      |
| <b>19000634</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000636             | 11/12/2018   | scatramb | 610          | (\$1,500.00)       | COVER FURNITURE           |
|                      | 11/12/2018   | scatramb | 610          | \$1,500.00         | COVER FURNITURE           |
| <b>19000636</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000638             | 11/12/2018   | pcattin  | 610          | (\$700.00)         | COVER COST OF CONFERENCE  |
|                      | 11/12/2018   | pcattin  | 581          | \$700.00           | COVER COST OF CONFERENCE  |
| <b>19000638</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000639             | 11/12/2018   | amcveigh | 610          | (\$2.44)           | TO COVER DEFICIT          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000639             | 11/12/2018   | amcveigh | 153          | \$2.44             | TO COVER DEFICIT        |
|                      | 11/12/2018   | amcveigh | 610          | (\$2.45)           | TO COVER DEFICIT        |
|                      | 11/12/2018   | amcveigh | 153          | \$2.45             | TO COVER DEFICIT        |
| <b>19000639</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000640             | 11/12/2018   | bgiallor | 610          | (\$100.00)         | COVER POSTAGE           |
|                      | 11/12/2018   | bgiallor | 530          | \$100.00           | COVER POSTAGE           |
| <b>19000640</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000641             | 11/12/2018   | scatramb | 610          | (\$151.00)         | COVER NEGATIVE          |
|                      | 11/12/2018   | scatramb | 430          | \$151.00           | COVER NEGATIVE          |
| <b>19000641</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000643             | 11/12/2018   | tmbaxter | 610          | (\$157.00)         |                         |
|                      | 11/12/2018   | tmbaxter | 650          | \$157.00           |                         |
| <b>19000643</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000645             | 11/12/2018   | cdoran   | 811          | (\$30.00)          | COVER NEGATIVE BALANCE  |
|                      | 11/12/2018   | cdoran   | 810          | \$30.00            | COVER NEGATIVE BALANCE  |
| <b>19000645</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000646             | 11/12/2018   | cdoran   | 153          | (\$50.00)          | COVER NEGATIVE BALANCE  |
|                      | 11/12/2018   | cdoran   | 153          | \$50.00            | COVER NEGATIVE BALANCE  |
| <b>19000646</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000648             | 11/12/2018   | scatramb | 610          | (\$5.00)           | NEG BALANCE             |
|                      | 11/12/2018   | scatramb | 610          | \$5.00             | NEG BALANCE             |
| <b>19000648</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000649             | 11/12/2018   | scatramb | 610          | (\$143.00)         | COVER SHORTAGE          |
|                      | 11/12/2018   | scatramb | 610          | \$143.00           | COVER SHORTAGE          |
| <b>19000649</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000651             | 11/12/2018   | tmbaxter | 610          | (\$0.60)           |                         |
|                      | 11/12/2018   | tmbaxter | 650          | \$0.60             |                         |
| <b>19000651</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000652             | 11/12/2018   | lteodoro | 550          | (\$1,400.00)       |                         |
|                      | 11/12/2018   | lteodoro | 530          | \$1,400.00         |                         |
| <b>19000652</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000653             | 11/12/2018   | clee     | 153          | (\$18.55)          | BUDGET TR               |
|                      | 11/12/2018   | clee     | 153          | \$18.55            | BUDGET TR               |
|                      | 11/12/2018   | clee     | 153          | (\$1,485.17)       | BUDGET TR               |
|                      | 11/12/2018   | clee     | 153          | \$1,485.17         | BUDGET TR               |
|                      | 11/12/2018   | clee     | 153          | (\$687.44)         | BUDGET TR               |
|                      | 11/12/2018   | clee     | 153          | \$687.44           | BUDGET TR               |
| <b>19000653</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000654             | 11/13/2018   | nkelly   | 610          | (\$82.02)          | COVER SHORTAGE          |
|                      | 11/13/2018   | nkelly   | 153          | \$82.02            | COVER SHORTAGE          |
| <b>19000654</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000655             | 11/13/2018   | sjones1  | 610          | (\$8.14)           | COVER NEGATIVE          |
|                      | 11/13/2018   | sjones1  | 153          | \$8.14             | COVER NEGATIVE          |
|                      | 11/13/2018   | sjones1  | 610          | (\$8.16)           | COVER NEGATIVE          |
|                      | 11/13/2018   | sjones1  | 153          | \$8.16             | COVER NEGATIVE          |
| <b>19000655</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000656             | 11/13/2018   | kmccormi | 430          | (\$100.00)         | TO PAY ENTRY FEE        |
|                      | 11/13/2018   | kmccormi | 810          | \$100.00           | TO PAY ENTRY FEE        |
| <b>19000656</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000658             | 11/13/2018   | pcattin  | 640          | (\$70.00)          | COVER COST OF SOIL      |
|                      | 11/13/2018   | pcattin  | 610          | \$70.00            | COVER COST OF SOIL      |
| <b>19000658</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000659             | 11/13/2018   | bgiallor | 348          | (\$150.00)         | COVER FOOD ORDER        |
|                      | 11/13/2018   | bgiallor | 635          | \$150.00           | COVER FOOD ORDER        |
| <b>19000659</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000660             | 11/13/2018   | bgiallor | 315          | (\$250.00)         | COVER REQ               |
|                      | 11/13/2018   | bgiallor | 324          | \$250.00           | COVER REQ               |
| <b>19000660</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000661             | 11/13/2018   | msmith2  | 811          | (\$115.39)         | TRANSFER TO GUID 610    |
|                      | 11/13/2018   | msmith2  | 610          | \$115.39           | TRANSFER TO GUID 610    |
| <b>19000661</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000662             | 11/13/2018   | msmith2  | 610          | (\$87.20)          | TRANSFER TO SM 123      |
|                      | 11/13/2018   | msmith2  | 123          | \$87.20            | TRANSFER TO SM 123      |
| <b>19000662</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000663             | 11/13/2018   | msmith2  | 610          | (\$2.08)           | TRANSFER TO GUID 153    |
|                      | 11/13/2018   | msmith2  | 153          | \$2.08             | TRANSFER TO GUID 153    |
| <b>19000663</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000664             | 11/13/2018   | msmith2  | 610          | (\$8.93)           | TRANSFER TO PS 153      |
|                      | 11/13/2018   | msmith2  | 153          | \$8.93             | TRANSFER TO PS 153      |
| <b>19000664</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000666             | 11/13/2018   | msmith2  | 123          | (\$87.20)          | TRANSFER TO SM 123      |
|                      | 11/13/2018   | msmith2  | 123          | \$87.20            | TRANSFER TO SM 123      |
| <b>19000666</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000667             | 11/13/2018   | ljones   | 640          | \$29.97            | NEG BAL                 |
|                      | 11/13/2018   | ljones   | 640          | (\$29.97)          | NEG BAL                 |
| <b>19000667</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000668             | 11/13/2018   | ljones   | 810          | \$20.00            | TO COVER NEG BAL        |
|                      | 11/13/2018   | ljones   | 610          | (\$20.00)          | TO COVER NEG BAL        |
| <b>19000668</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000669             | 11/13/2018   | ljones   | 640          | \$7.31             | NEG BAL                 |
|                      | 11/13/2018   | ljones   | 610          | (\$7.31)           | NEG BAL                 |
| <b>19000669</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000670             | 11/13/2018   | ljones   | 513          | \$299.16           | NEG BAL                 |
|                      | 11/13/2018   | ljones   | 513          | (\$299.16)         | NEG BAL                 |
| <b>19000670</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000671             | 11/13/2018   | ljones   | 513          | \$1,700.84         | TRANS PER AD            |
|                      | 11/13/2018   | ljones   | 513          | (\$1,700.84)       | TRANS PER AD            |
| <b>19000671</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000672             | 11/13/2018   | ljones   | 153          | \$18.67            | NEG BAL                 |
|                      | 11/13/2018   | ljones   | 550          | (\$18.67)          | NEG BAL                 |
| <b>19000672</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000673             | 11/13/2018   | ljones   | 610          | (\$487.00)         | TRANS BAL               |
|                      | 11/13/2018   | ljones   | 390          | \$487.00           | TRANS BAL               |
| <b>19000673</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000675             | 11/13/2018   | jmatthew | 610          | (\$243.46)         | XFER PER L. SADIK       |
|                      | 11/13/2018   | jmatthew | 153          | \$26.10            | XFER PER L. SADIK       |
|                      | 11/13/2018   | jmatthew | 153          | \$217.36           | XFER PER L. SADIK       |
| <b>19000675</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000676             | 11/13/2018   | scatramb | 610          | (\$500.00)         | COVER FOOD              |
|                      | 11/13/2018   | scatramb | 635          | \$500.00           | COVER FOOD              |
| <b>19000676</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000678             | 11/14/2018   | bgiallor | 811          | (\$100.00)         | COVER ORDER             |
|                      | 11/14/2018   | bgiallor | 610          | \$100.00           | COVER ORDER             |
| <b>19000678</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000679             | 11/14/2018   | cdoran   | 390          | (\$183.00)         | COVER FB OFFICIALS FEES |
|                      | 11/14/2018   | cdoran   | 390          | \$183.00           | COVER FB OFFICIALS FEES |
| <b>19000679</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000680             | 11/14/2018   | bgiallor | 348          | (\$100.00)         | COVER REQ               |
|                      | 11/14/2018   | bgiallor | 811          | \$100.00           | COVER REQ               |
| <b>19000680</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000681             | 11/14/2018   | ljones   | 650          | (\$2,000.00)       | TRANS TO 610            |
|                      | 11/14/2018   | ljones   | 610          | \$2,000.00         | TRANS TO 610            |
| <b>19000681</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000682             | 11/14/2018   | sroyal   | 430          | (\$2,000.00)       |                         |
|                      | 11/14/2018   | sroyal   | 610          | \$2,000.00         |                         |
| <b>19000682</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000683             | 11/14/2018   | skropp   | 390          | (\$153.00)         |                         |
|                      | 11/14/2018   | skropp   | 610          | \$153.00           |                         |
| <b>19000683</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000685             | 11/14/2018   | mbrown1  | 610          | (\$3.00)           | TO 811 FOR DECA REGIS   |
|                      | 11/14/2018   | mbrown1  | 811          | \$3.00             | TO 811 FOR DECA REGIS   |
| <b>19000685</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000686             | 11/15/2018   | cdoran   | 640          | (\$363.00)         | COVER SUPPLIES OD         |
|                      | 11/15/2018   | cdoran   | 610          | \$363.00           | COVER SUPPLIES OD         |
| <b>19000686</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000687             | 11/15/2018   | cdoran   | 610          | (\$363.00)         | COVER OD                  |
|                      | 11/15/2018   | cdoran   | 610          | \$363.00           | COVER OD                  |
| <b>19000687</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000688             | 11/15/2018   | cdoran   | 650          | (\$363.00)         | COVER OFFICE DEPOT        |
|                      | 11/15/2018   | cdoran   | 610          | \$363.00           | COVER OFFICE DEPOT        |
| <b>19000688</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000689             | 11/15/2018   | cdoran   | 640          | (\$300.00)         | COVER OD                  |
|                      | 11/15/2018   | cdoran   | 610          | \$300.00           | COVER OD                  |
| <b>19000689</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000690             | 11/15/2018   | pcattin  | 513          | (\$5,661.41)       | COVER COST OF STROUD TRAN |
|                      | 11/15/2018   | pcattin  | 513          | \$5,661.41         | COVER COST OF STROUD TRAN |
| <b>19000690</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000691             | 11/16/2018   | skropp   | 390          | (\$430.00)         |                           |
|                      | 11/16/2018   | skropp   | 610          | \$430.00           |                           |
| <b>19000691</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000693             | 11/16/2018   | msmith2  | 610          | (\$125.18)         | TRANSFER TO 513           |
|                      | 11/16/2018   | msmith2  | 513          | \$125.18           | TRANSFER TO 513           |
| <b>19000693</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000694             | 11/16/2018   | kmccormi | 513          | (\$317.40)         | TO PAY BUS BILL           |
|                      | 11/16/2018   | kmccormi | 513          | \$317.40           | TO PAY BUS BILL           |
| <b>19000694</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000695             | 11/16/2018   | msmith2  | 513          | (\$115.00)         | TRANSFER TO GUID 811      |
|                      | 11/16/2018   | msmith2  | 811          | \$115.00           | TRANSFER TO GUID 811      |
| <b>19000695</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000696             | 11/19/2018   | eronayne | 610          | (\$19.00)          | TRANSFER TO 30U 810       |
|                      | 11/19/2018   | eronayne | 810          | \$19.00            | TRANSFER TO 30U 810       |
| <b>19000696</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000697             | 11/19/2018   | kmccormi | 390          | (\$952.00)         | TO PAY INVOICE            |
|                      | 11/19/2018   | kmccormi | 610          | \$952.00           | TO PAY INVOICE            |
|                      | 11/19/2018   | kmccormi | 390          | (\$465.00)         | TO PAY INVOICE            |
|                      | 11/19/2018   | kmccormi | 610          | \$465.00           | TO PAY INVOICE            |
|                      | 11/19/2018   | kmccormi | 390          | (\$43.50)          | TO PAY INVOICE            |
|                      | 11/19/2018   | kmccormi | 610          | \$43.50            | TO PAY INVOICE            |
| <b>19000697</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000698             | 11/19/2018   | kmccormi | 390          | (\$400.00)         | TO PAY FEE                |
|                      | 11/19/2018   | kmccormi | 390          | \$400.00           | TO PAY FEE                |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000698             | 11/19/2018   | kmccormi | 390          | (\$459.00)         | TO PAY FEE               |
|                      | 11/19/2018   | kmccormi | 390          | \$459.00           | TO PAY FEE               |
| <b>19000698</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000699             | 11/19/2018   | msmith2  | 810          | (\$20.00)          | TRANSFER TO 811          |
|                      | 11/19/2018   | msmith2  | 811          | \$20.00            | TRANSFER TO 811          |
| <b>19000699</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000700             | 11/19/2018   | kmccormi | 390          | (\$321.00)         | TO PAY INVOICE           |
|                      | 11/19/2018   | kmccormi | 610          | \$321.00           | TO PAY INVOICE           |
| <b>19000700</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000702             | 11/19/2018   | kmccormi | 610          | (\$300.00)         | TO PAY FEE               |
|                      | 11/19/2018   | kmccormi | 810          | \$300.00           | TO PAY FEE               |
| <b>19000702</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000704             | 11/19/2018   | kmccormi | 390          | (\$119.00)         | TO PAY FEE               |
|                      | 11/19/2018   | kmccormi | 390          | \$119.00           | TO PAY FEE               |
| <b>19000704</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000706             | 11/19/2018   | msmith2  | 640          | (\$200.00)         | TRANSFER TO LEARNING 610 |
|                      | 11/19/2018   | msmith2  | 610          | \$200.00           | TRANSFER TO LEARNING 610 |
| <b>19000706</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000708             | 11/19/2018   | eronayne | 513          | (\$135.16)         | TRANSFER TO 30Q 513      |
|                      | 11/19/2018   | eronayne | 513          | \$135.16           | TRANSFER TO 30Q 513      |
| <b>19000708</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000709             | 11/19/2018   | eronayne | 513          | (\$35.47)          | TRANSFER TO 30M 513      |
|                      | 11/19/2018   | eronayne | 513          | \$35.47            | TRANSFER TO 30M 513      |
| <b>19000709</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000710             | 11/19/2018   | eronayne | 513          | (\$75.29)          | TRANSFER TO 30M 513      |
|                      | 11/19/2018   | eronayne | 513          | \$75.29            | TRANSFER TO 30M 513      |
| <b>19000710</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000711             | 11/19/2018   | eronayne | 513          | (\$15.02)          | TRANSFER TO 30D 513      |
|                      | 11/19/2018   | eronayne | 513          | \$15.02            | TRANSFER TO 30D 513      |
| <b>19000711</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000712             | 11/19/2018   | pcattin  | 640          | (\$700.00)         | COVER COST OF REPAIR     |
|                      | 11/19/2018   | pcattin  | 432          | \$700.00           | COVER COST OF REPAIR     |
| <b>19000712</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000713             | 11/19/2018   | eronayne | 390          | (\$514.11)         | TRANSFER TO 30W 513      |
|                      | 11/19/2018   | eronayne | 513          | \$514.11           | TRANSFER TO 30W 513      |
| <b>19000713</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000714             | 11/19/2018   | eronayne | 513          | (\$52.45)          | TRANSFER TO 30D 513      |
|                      | 11/19/2018   | eronayne | 513          | \$52.45            | TRANSFER TO 30D 513      |
| <b>19000714</b>      |              |          |              | <b>\$0.00</b>      |                          |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000715             | 11/19/2018   | eronayne | 390          | (\$186.08)         | TRANSFER TO 30D 513      |
|                      | 11/19/2018   | eronayne | 513          | \$186.08           | TRANSFER TO 30D 513      |
| <b>19000715</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000716             | 11/19/2018   | smaxhime | 640          | (\$100.00)         | CVR LIBRARY SUPPLIES ORD |
|                      | 11/19/2018   | smaxhime | 610          | \$100.00           | CVR LIBRARY SUPPLIES ORD |
| <b>19000716</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000717             | 11/20/2018   | mbrown1  | 430          | (\$192.50)         | TO 650 TO INCREASE PO    |
|                      | 11/20/2018   | mbrown1  | 650          | \$192.50           | TO 650 TO INCREASE PO    |
| <b>19000717</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000718             | 11/20/2018   | mbrown1  | 430          | (\$2,900.80)       | T O 640 PER SHIRLEY      |
|                      | 11/20/2018   | mbrown1  | 640          | \$2,900.80         | T O 640 PER SHIRLEY      |
| <b>19000718</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000719             | 11/20/2018   | kzaleta  | 635          | (\$300.00)         | COVER OVERAGE            |
|                      | 11/20/2018   | kzaleta  | 811          | \$300.00           | COVER OVERAGE            |
| <b>19000719</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000720             | 11/20/2018   | mbrown1  | 650          | (\$500.00)         | TO 610 FOR SUPPLIES      |
|                      | 11/20/2018   | mbrown1  | 610          | \$500.00           | TO 610 FOR SUPPLIES      |
| <b>19000720</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000721             | 11/21/2018   | cdoran   | 390          | (\$45.00)          | COVER BLUE CARD          |
|                      | 11/21/2018   | cdoran   | 390          | \$45.00            | COVER BLUE CARD          |
| <b>19000721</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000722             | 11/21/2018   | cdoran   | 610          | (\$68.40)          | COVER HELMETS            |
|                      | 11/21/2018   | cdoran   | 610          | \$68.40            | COVER HELMETS            |
| <b>19000722</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000723             | 11/21/2018   | cdoran   | 513          | (\$165.32)         | COVER KRAPF INVOICE      |
|                      | 11/21/2018   | cdoran   | 513          | \$165.32           | COVER KRAPF INVOICE      |
| <b>19000723</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000724             | 11/21/2018   | cwyatt   | 610          | \$346.00           | TO COVER EXPENSES        |
|                      | 11/21/2018   | cwyatt   | 640          | (\$346.00)         | TO COVER EXPENSES        |
| <b>19000724</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000725             | 11/21/2018   | skropp   | 610          | (\$328.15)         |                          |
|                      | 11/21/2018   | skropp   | 610          | \$328.15           |                          |
| <b>19000725</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000727             | 11/21/2018   | skropp   | 390          | (\$226.00)         |                          |
|                      | 11/21/2018   | skropp   | 610          | \$226.00           |                          |
| <b>19000727</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000729             | 11/21/2018   | bgiallor | 324          | (\$27.35)          | COVER REQ                |
|                      | 11/21/2018   | bgiallor | 610          | \$27.35            | COVER REQ                |
| <b>19000729</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000730             | 11/21/2018   | cdoran   | 513          | (\$423.43)         | COVER KRAPP              |
|                      | 11/21/2018   | cdoran   | 513          | \$423.43           | COVER KRAPP              |
| <b>19000730</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000731             | 11/21/2018   | cdoran   | 513          | (\$155.46)         | COVER KRAPP              |
|                      | 11/21/2018   | cdoran   | 513          | \$155.46           | COVER KRAPP              |
| <b>19000731</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000732             | 11/21/2018   | skropp   | 513          | (\$1,499.26)       |                          |
|                      | 11/21/2018   | skropp   | 513          | \$1,499.26         |                          |
| <b>19000732</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000733             | 11/21/2018   | skropp   | 513          | (\$500.00)         |                          |
|                      | 11/21/2018   | skropp   | 513          | \$500.00           |                          |
| <b>19000733</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000734             | 11/21/2018   | skropp   | 513          | (\$577.96)         |                          |
|                      | 11/21/2018   | skropp   | 513          | \$577.96           |                          |
| <b>19000734</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000735             | 11/21/2018   | skropp   | 513          | (\$118.59)         |                          |
|                      | 11/21/2018   | skropp   | 513          | \$118.59           |                          |
| <b>19000735</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000736             | 11/21/2018   | skropp   | 513          | (\$263.56)         |                          |
|                      | 11/21/2018   | skropp   | 513          | \$263.56           |                          |
| <b>19000736</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000737             | 11/26/2018   | sroyal   | 430          | (\$4,743.40)       |                          |
|                      | 11/26/2018   | sroyal   | 430          | \$4,743.40         |                          |
| <b>19000737</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000738             | 11/26/2018   | bgiallor | 610          | (\$200.00)         | COVER REQ                |
|                      | 11/26/2018   | bgiallor | 315          | \$200.00           | COVER REQ                |
| <b>19000738</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000739             | 11/26/2018   | bgiallor | 348          | (\$950.00)         | COVER INSIGHT BILL       |
|                      | 11/26/2018   | bgiallor | 315          | \$950.00           | COVER INSIGHT BILL       |
| <b>19000739</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000740             | 11/26/2018   | bgiallor | 640          | (\$65.72)          | COVER INSIGHT CHG. #5410 |
|                      | 11/26/2018   | bgiallor | 315          | \$65.72            | COVER INSIGHT CHG. #5410 |
| <b>19000740</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000741             | 11/26/2018   | ralexand | 610          | (\$25.00)          | COVER REGISTRATION       |
|                      | 11/26/2018   | ralexand | 810          | \$25.00            | COVER REGISTRATION       |
| <b>19000741</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000742             | 11/26/2018   | kmccormi | 610          | (\$135.00)         | TO PAY FEE               |
|                      | 11/26/2018   | kmccormi | 810          | \$135.00           | TO PAY FEE               |
| <b>19000742</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000744             | 11/26/2018   | bgiallor | 610          | (\$250.00)         | COVER REQ               |
|                      | 11/26/2018   | bgiallor | 610          | \$250.00           | COVER REQ               |
| <b>19000744</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000745             | 11/27/2018   | skropp   | 610          | (\$1,260.00)       |                         |
|                      | 11/27/2018   | skropp   | 610          | \$1,260.00         |                         |
| <b>19000745</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000747             | 11/27/2018   | ralexand | 513          | (\$265.00)         | COVER TRANSPORTATION    |
|                      | 11/27/2018   | ralexand | 513          | \$265.00           | COVER TRANSPORTATION    |
| <b>19000747</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000748             | 11/27/2018   | koswald  | 550          | (\$200.00)         |                         |
|                      | 11/27/2018   | koswald  | 442          | \$250.00           |                         |
|                      | 11/27/2018   | koswald  | 610          | (\$250.00)         |                         |
|                      | 11/27/2018   | koswald  | 442          | \$200.00           |                         |
| <b>19000748</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000749             | 11/27/2018   | ralexand | 513          | (\$300.00)         | COVER TRANSPORTATION    |
|                      | 11/27/2018   | ralexand | 513          | \$300.00           | COVER TRANSPORTATION    |
| <b>19000749</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000750             | 11/27/2018   | ralexand | 513          | (\$300.00)         | COVER TRANSPORTATION    |
|                      | 11/27/2018   | ralexand | 513          | \$300.00           | COVER TRANSPORTATION    |
| <b>19000750</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000751             | 11/27/2018   | ralexand | 390          | (\$140.00)         | COVER SUPPLIES          |
|                      | 11/27/2018   | ralexand | 610          | \$140.00           | COVER SUPPLIES          |
| <b>19000751</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000752             | 11/27/2018   | ralexand | 390          | (\$140.00)         | COVER TRANSPORTATION    |
|                      | 11/27/2018   | ralexand | 513          | \$140.00           | COVER TRANSPORTATION    |
| <b>19000752</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000753             | 11/27/2018   | ralexand | 390          | (\$420.00)         | COVER SUPPLIES          |
|                      | 11/27/2018   | ralexand | 610          | \$420.00           | COVER SUPPLIES          |
| <b>19000753</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000754             | 11/27/2018   | ralexand | 390          | (\$500.00)         | COVER SUPPLIES          |
|                      | 11/27/2018   | ralexand | 610          | \$500.00           | COVER SUPPLIES          |
| <b>19000754</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000755             | 11/27/2018   | ralexand | 390          | (\$350.00)         | COVER SUPPLIES          |
|                      | 11/27/2018   | ralexand | 610          | \$350.00           | COVER SUPPLIES          |
| <b>19000755</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000756             | 11/27/2018   | ralexand | 390          | (\$350.00)         | COVER SUPPLIES          |
|                      | 11/27/2018   | ralexand | 610          | \$350.00           | COVER SUPPLIES          |
| <b>19000756</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000757             | 11/27/2018   | kmccormi | 430          | (\$4,971.00)       | TO BUY SUPPLIES         |
|                      | 11/27/2018   | kmccormi | 610          | \$4,971.00         | TO BUY SUPPLIES         |
| <b>19000757</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000758             | 11/27/2018   | kmccormi | 610          | (\$883.00)         | TO BUY SUPPLES          |
|                      | 11/27/2018   | kmccormi | 610          | \$883.00           | TO BUY SUPPLES          |
| <b>19000758</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000760             | 11/27/2018   | lteodoro | 530          | (\$1,000.00)       | NEW COPIER RENTAL       |
|                      | 11/27/2018   | lteodoro | 442          | \$1,000.00         | NEW COPIER RENTAL       |
| <b>19000760</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000761             | 11/27/2018   | eronayne | 390          | (\$200.81)         | TRANSFER TO 30S 610     |
|                      | 11/27/2018   | eronayne | 610          | \$200.81           | TRANSFER TO 30S 610     |
| <b>19000761</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000762             | 11/27/2018   | eronayne | 390          | (\$702.00)         | TRANSFER TO 30S 610     |
|                      | 11/27/2018   | eronayne | 610          | \$702.00           | TRANSFER TO 30S 610     |
| <b>19000762</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000763             | 11/27/2018   | eronayne | 390          | (\$430.50)         | TRANSFER TO 30S 610     |
|                      | 11/27/2018   | eronayne | 610          | \$430.50           | TRANSFER TO 30S 610     |
| <b>19000763</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000764             | 11/27/2018   | eronayne | 390          | (\$1,500.00)       | TRANSFER TO 30S 610     |
|                      | 11/27/2018   | eronayne | 610          | \$1,500.00         | TRANSFER TO 30S 610     |
| <b>19000764</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000765             | 11/27/2018   | eronayne | 390          | (\$54.00)          | TRANSFER TO 30S 610     |
|                      | 11/27/2018   | eronayne | 610          | \$54.00            | TRANSFER TO 30S 610     |
| <b>19000765</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000766             | 11/27/2018   | eronayne | 390          | (\$1,781.00)       | TRANSFER TO 30S 610     |
|                      | 11/27/2018   | eronayne | 610          | \$1,781.00         | TRANSFER TO 30S 610     |
| <b>19000766</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000767             | 11/27/2018   | eronayne | 390          | (\$70.00)          | TRANSFER TO 30S 610     |
|                      | 11/27/2018   | eronayne | 610          | \$70.00            | TRANSFER TO 30S 610     |
| <b>19000767</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000768             | 11/27/2018   | bgiallor | 610          | (\$100.00)         | TO ELEM. MUSIC REQ.     |
|                      | 11/27/2018   | bgiallor | 430          | \$100.00           | TO ELEM. MUSIC REQ.     |
| <b>19000768</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000769             | 11/28/2018   | scatramb | 610          | (\$590.00)         | COVER EXPENSE           |
|                      | 11/28/2018   | scatramb | 610          | \$590.00           | COVER EXPENSE           |
| <b>19000769</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000771             | 11/28/2018   | bgiallor | 610          | (\$200.00)         | TO ELEM BUDG. FOR REQ   |
|                      | 11/28/2018   | bgiallor | 430          | \$200.00           | TO ELEM BUDG. FOR REQ   |
| <b>19000771</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000772             | 11/28/2018   | hpellak  | 610          | (\$60.00)          | COVER BUDGET EXPENSE    |
|                      | 11/28/2018   | hpellak  | 610          | \$60.00            | COVER BUDGET EXPENSE    |
| <b>19000772</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000773             | 11/28/2018   | skropp   | 513          | (\$218.34)         |                          |
|                      | 11/28/2018   | skropp   | 513          | \$218.34           |                          |
| <b>19000773</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000774             | 11/28/2018   | skropp   | 513          | (\$1,681.00)       |                          |
|                      | 11/28/2018   | skropp   | 513          | \$1,681.00         |                          |
| <b>19000774</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000775             | 11/28/2018   | skropp   | 610          | (\$1.00)           |                          |
|                      | 11/28/2018   | skropp   | 513          | \$1.00             |                          |
| <b>19000775</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000776             | 11/28/2018   | bgiallor | 348          | (\$2,000.00)       | COVER BL. CARDS          |
|                      | 11/28/2018   | bgiallor | 123          | \$2,000.00         | COVER BL. CARDS          |
| <b>19000776</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000777             | 11/29/2018   | eronayne | 810          | (\$930.00)         | TRANSFER TO 30D 610      |
|                      | 11/29/2018   | eronayne | 610          | \$930.00           | TRANSFER TO 30D 610      |
| <b>19000777</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000778             | 11/29/2018   | bgiallor | 513          | (\$3,000.00)       | PMEA REQ                 |
|                      | 11/29/2018   | bgiallor | 810          | \$3,000.00         | PMEA REQ                 |
| <b>19000778</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000779             | 11/29/2018   | eronayne | 610          | (\$641.00)         | TRANSFER TO 30D 610      |
|                      | 11/29/2018   | eronayne | 610          | \$641.00           | TRANSFER TO 30D 610      |
| <b>19000779</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000780             | 11/29/2018   | eronayne | 610          | (\$0.10)           | TRANSFER TO 30D 610      |
|                      | 11/29/2018   | eronayne | 610          | \$0.10             | TRANSFER TO 30D 610      |
| <b>19000780</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000781             | 11/29/2018   | kverdi   | 640          | (\$800.00)         | TO COVER SUPPLIES NEEDED |
|                      | 11/29/2018   | kverdi   | 610          | \$800.00           | TO COVER SUPPLIES NEEDED |
| <b>19000781</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000783             | 11/29/2018   | pcattin  | 610          | (\$1,130.39)       | COVER COST OF SUBS       |
|                      | 11/29/2018   | pcattin  | 315          | \$1,130.39         | COVER COST OF SUBS       |
| <b>19000783</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000784             | 11/29/2018   | smaxhime | 768          | (\$500.00)         | CVR TONER ORDER          |
|                      | 11/29/2018   | smaxhime | 610          | \$500.00           | CVR TONER ORDER          |
| <b>19000784</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000785             | 11/29/2018   | msmith2  | 610          | (\$9.12)           | TRANSFER TO GUID 153     |
|                      | 11/29/2018   | msmith2  | 153          | \$9.12             | TRANSFER TO GUID 153     |
| <b>19000785</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000786             | 11/29/2018   | msmith2  | 610          | (\$1.49)           | TRANSFER TO PUPIL 153    |
|                      | 11/29/2018   | msmith2  | 153          | \$1.49             | TRANSFER TO PUPIL 153    |
| <b>19000786</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000787             | 11/29/2018   | msmith2  | 610          | (\$7.82)           | TRANSFER TO LIBRARY 153 |
|                      | 11/29/2018   | msmith2  | 153          | \$7.82             | TRANSFER TO LIBRARY 153 |
| <b>19000787</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000788             | 11/29/2018   | msmith2  | 610          | (\$399.23)         | TRANSFER TO SM 123      |
|                      | 11/29/2018   | msmith2  | 123          | \$399.23           | TRANSFER TO SM 123      |
| <b>19000788</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000789             | 11/29/2018   | bgiallor | 810          | (\$1,000.00)       | TO ELEM #430 COVER REQ  |
|                      | 11/29/2018   | bgiallor | 430          | \$1,000.00         | TO ELEM #430 COVER REQ  |
| <b>19000789</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000790             | 11/29/2018   | bgiallor | 348          | (\$5,500.00)       | COVER REQ               |
|                      | 11/29/2018   | bgiallor | 650          | \$5,500.00         | COVER REQ               |
| <b>19000790</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000791             | 11/29/2018   | skropp   | 390          | (\$60.00)          |                         |
|                      | 11/29/2018   | skropp   | 810          | \$60.00            |                         |
| <b>19000791</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000793             | 11/30/2018   | skropp   | 610          | (\$41.00)          |                         |
|                      | 11/30/2018   | skropp   | 610          | \$41.00            |                         |
| <b>19000793</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000794             | 11/30/2018   | bgiallor | 610          | (\$20.00)          | COVER REQ               |
|                      | 11/30/2018   | bgiallor | 640          | \$20.00            | COVER REQ               |
| <b>19000794</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000795             | 11/30/2018   | mbrown1  | 610          | (\$100.44)         | TO 640 FOR B&N PO       |
|                      | 11/30/2018   | mbrown1  | 640          | \$100.44           | TO 640 FOR B&N PO       |
| <b>19000795</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000796             | 11/30/2018   | skropp   | 513          | (\$21.05)          |                         |
|                      | 11/30/2018   | skropp   | 810          | \$21.05            |                         |
| <b>19000796</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000797             | 11/30/2018   | skropp   | 513          | (\$0.52)           |                         |
|                      | 11/30/2018   | skropp   | 810          | \$0.52             |                         |
| <b>19000797</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000798             | 11/30/2018   | skropp   | 390          | (\$10.00)          |                         |
|                      | 11/30/2018   | skropp   | 810          | \$10.00            |                         |
| <b>19000798</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000799             | 12/03/2018   | msmith2  | 580          | (\$25.00)          | TRANSFER TO GUID 811    |
|                      | 12/03/2018   | msmith2  | 811          | \$25.00            | TRANSFER TO GUID 811    |
| <b>19000799</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000800             | 12/03/2018   | kmccormi | 610          | (\$400.00)         | TO PAY FEE              |
|                      | 12/03/2018   | kmccormi | 810          | \$400.00           | TO PAY FEE              |
| <b>19000800</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000802             | 12/03/2018   | eronayne | 610          | (\$350.00)         | TRANSFER TO 30X 810     |
|                      | 12/03/2018   | eronayne | 810          | \$350.00           | TRANSFER TO 30X 810     |
| <b>19000802</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000803             | 12/03/2018   | kmccormi | 513          | (\$300.00)         | TO PAY FEE              |
|                      | 12/03/2018   | kmccormi | 810          | \$300.00           | TO PAY FEE              |
| <b>19000803</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000805             | 12/03/2018   | bgiallor | 640          | (\$400.00)         | COVER BL. CARD          |
|                      | 12/03/2018   | bgiallor | 123          | \$400.00           | COVER BL. CARD          |
| <b>19000805</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000806             | 12/03/2018   | bgiallor | 610          | (\$2,170.00)       | COVER REQ               |
|                      | 12/03/2018   | bgiallor | 810          | \$2,170.00         | COVER REQ               |
| <b>19000806</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000807             | 12/04/2018   | bgiallor | 315          | (\$150.00)         | COVER REQ               |
|                      | 12/04/2018   | bgiallor | 430          | \$150.00           | COVER REQ               |
| <b>19000807</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000808             | 12/04/2018   | cdoran   | 390          | (\$200.00)         | COVER WITMYER INVOICE   |
|                      | 12/04/2018   | cdoran   | 300          | \$200.00           | COVER WITMYER INVOICE   |
| <b>19000808</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000810             | 12/04/2018   | cdoran   | 390          | (\$30.00)          | COVER NEGATIVE BALANCE  |
|                      | 12/04/2018   | cdoran   | 610          | \$30.00            | COVER NEGATIVE BALANCE  |
| <b>19000810</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000811             | 12/04/2018   | skropp   | 390          | (\$1,207.00)       |                         |
|                      | 12/04/2018   | skropp   | 610          | \$1,207.00         |                         |
| <b>19000811</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000812             | 12/04/2018   | bgiallor | 430          | (\$139.00)         | COVER REQ               |
|                      | 12/04/2018   | bgiallor | 123          | \$139.00           | COVER REQ               |
| <b>19000812</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000813             | 12/04/2018   | cdoran   | 430          | (\$390.79)         | COVER SCHOOL HEALTH     |
|                      | 12/04/2018   | cdoran   | 610          | \$390.79           | COVER SCHOOL HEALTH     |
| <b>19000813</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000814             | 12/04/2018   | bgiallor | 513          | (\$2,000.00)       | COVER REQ. REGIS FEE    |
|                      | 12/04/2018   | bgiallor | 810          | \$2,000.00         | COVER REQ. REGIS FEE    |
| <b>19000814</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000815             | 12/04/2018   | bgiallor | 581          | (\$1,000.00)       | TO SEC. COVER B.C.      |
|                      | 12/04/2018   | bgiallor | 123          | \$1,000.00         | TO SEC. COVER B.C.      |
| <b>19000815</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000816             | 12/04/2018   | bgiallor | 315          | (\$2,000.00)       | TO MUSIC BUDGET         |
|                      | 12/04/2018   | bgiallor | 610          | \$2,000.00         | TO MUSIC BUDGET         |
| <b>19000816</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000817             | 12/04/2018   | bgiallor | 123          | (\$2,000.00)       | TO MUSIC BUDGET          |
|                      | 12/04/2018   | bgiallor | 610          | \$2,000.00         | TO MUSIC BUDGET          |
| <b>19000817</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000818             | 12/04/2018   | bgiallor | 610          | (\$2,000.00)       | TO MUSIC BUDGET          |
|                      | 12/04/2018   | bgiallor | 610          | \$2,000.00         | TO MUSIC BUDGET          |
| <b>19000818</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000819             | 12/05/2018   | bgiallor | 610          | (\$400.00)         | COVER BUS                |
|                      | 12/05/2018   | bgiallor | 513          | \$400.00           | COVER BUS                |
| <b>19000819</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000820             | 12/05/2018   | bgiallor | 610          | (\$300.00)         | ARAMARK INV.             |
|                      | 12/05/2018   | bgiallor | 635          | \$300.00           | ARAMARK INV.             |
| <b>19000820</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000821             | 12/05/2018   | pcattin  | 640          | (\$65.01)          | COVER EXP FOR SHIPPING   |
|                      | 12/05/2018   | pcattin  | 530          | \$65.01            | COVER EXP FOR SHIPPING   |
| <b>19000821</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000822             | 12/05/2018   | bgiallor | 610          | (\$500.00)         | COVER EXP. RPT.          |
|                      | 12/05/2018   | bgiallor | 581          | \$500.00           | COVER EXP. RPT.          |
| <b>19000822</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000823             | 12/05/2018   | kverdi   | 610          | (\$50.00)          | TO COVER O.D. PURCHASE   |
|                      | 12/05/2018   | kverdi   | 610          | \$50.00            | TO COVER O.D. PURCHASE   |
| <b>19000823</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000824             | 12/05/2018   | kmccormi | 513          | (\$231.41)         | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 610          | \$231.41           | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 513          | (\$1,147.43)       | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 610          | \$1,147.43         | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 513          | (\$3,500.00)       | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 610          | \$3,500.00         | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 513          | (\$844.95)         | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 610          | \$844.95           | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 513          | (\$733.00)         | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 610          | \$733.00           | TO BUY UNIFORMS          |
| <b>19000824</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000825             | 12/05/2018   | kmccormi | 513          | (\$1,005.42)       | TO BUY UNIFORMS          |
|                      | 12/05/2018   | kmccormi | 513          | \$1,005.42         | TO BUY UNIFORMS          |
| <b>19000825</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000826             | 12/05/2018   | pcattin  | 640          | (\$2,968.51)       | COVER EXP FOR ONLINE SUB |
|                      | 12/05/2018   | pcattin  | 650          | \$2,968.51         | COVER EXP FOR ONLINE SUB |
| <b>19000826</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000827             | 12/05/2018   | bgiallor | 348          | (\$1,000.00)       | COVER B.C.               |
|                      | 12/05/2018   | bgiallor | 123          | \$1,000.00         | COVER B.C.               |
| <b>19000827</b>      |              |          |              | <b>\$0.00</b>      |                          |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000828             | 12/06/2018   | bgiallor | 610          | (\$300.00)         | COVER REQ                |
|                      | 12/06/2018   | bgiallor | 430          | \$300.00           | COVER REQ                |
| <b>19000828</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000829             | 12/06/2018   | msmith2  | 610          | (\$1,228.51)       | TRANSFER TO PROG. 31 513 |
|                      | 12/06/2018   | msmith2  | 513          | \$1,228.51         | TRANSFER TO PROG. 31 513 |
| <b>19000829</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000830             | 12/06/2018   | ralexand | 768          | (\$250.00)         | COVER BOOKS              |
|                      | 12/06/2018   | ralexand | 640          | \$250.00           | COVER BOOKS              |
| <b>19000830</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000831             | 12/06/2018   | nkelly   | 811          | (\$56.75)          | COVER SHORTAGE           |
|                      | 12/06/2018   | nkelly   | 635          | \$56.75            | COVER SHORTAGE           |
| <b>19000831</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000832             | 12/06/2018   | eronayne | 610          | (\$280.00)         | TRANSFER TO 30R 430      |
|                      | 12/06/2018   | eronayne | 430          | \$280.00           | TRANSFER TO 30R 430      |
| <b>19000832</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000833             | 12/06/2018   | cdoran   | 640          | (\$212.00)         | COVER OFFICE DEPOT       |
|                      | 12/06/2018   | cdoran   | 610          | \$212.00           | COVER OFFICE DEPOT       |
| <b>19000833</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000834             | 12/06/2018   | kverdi   | 430          | (\$100.00)         | TO COVER SUPPLIES        |
|                      | 12/06/2018   | kverdi   | 650          | (\$100.00)         | TO COVER SUPPLIES        |
|                      | 12/06/2018   | kverdi   | 610          | \$200.00           | TO COVER SUPPLIES        |
| <b>19000834</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000835             | 12/06/2018   | bgiallor | 811          | (\$300.00)         | COVER REQ                |
|                      | 12/06/2018   | bgiallor | 610          | \$300.00           | COVER REQ                |
| <b>19000835</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000836             | 12/06/2018   | koswald  | 302          | (\$112,791.76)     |                          |
|                      | 12/06/2018   | koswald  | 302          | \$112,791.76       |                          |
| <b>19000836</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000837             | 12/07/2018   | bgiallor | 811          | (\$44.01)          | COVER REQ                |
|                      | 12/07/2018   | bgiallor | 640          | \$44.01            | COVER REQ                |
| <b>19000837</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000838             | 12/07/2018   | jmatthew | 530          | (\$151,210.00)     | MOVE PHONE BUDGET        |
|                      | 12/07/2018   | jmatthew | 530          | \$151,210.00       | MOVE PHONE BUDGET        |
| <b>19000838</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000839             | 12/07/2018   | jmatthew | 530          | \$420.00           | COVER NEGATIVE BALS      |
|                      | 12/07/2018   | jmatthew | 650          | \$9,000.00         | COVER NEGATIVE BALS      |
|                      | 12/07/2018   | jmatthew | 442          | \$653.76           | COVER NEGATIVE BALS      |
|                      | 12/07/2018   | jmatthew | 610          | \$397.11           | COVER NEGATIVE BALS      |
|                      | 12/07/2018   | jmatthew | 330          | (\$10,470.87)      | COVER NEGATIVE BALS      |
| <b>19000839</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000840             | 12/07/2018   | cdoran   | 390          | (\$300.00)         | COVER SUPPLIES          |
|                      | 12/07/2018   | cdoran   | 610          | \$300.00           | COVER SUPPLIES          |
| <b>19000840</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000841             | 12/07/2018   | pcattin  | 610          | (\$1,408.66)       | COVER COST OF SUBS      |
|                      | 12/07/2018   | pcattin  | 315          | \$1,408.66         | COVER COST OF SUBS      |
| <b>19000841</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000842             | 12/10/2018   | kmccormi | 513          | (\$225.00)         | TO PAY ENTRY FEE        |
|                      | 12/10/2018   | kmccormi | 810          | \$225.00           | TO PAY ENTRY FEE        |
| <b>19000842</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000844             | 12/10/2018   | ljones   | 348          | (\$128.00)         | NEG BAL                 |
|                      | 12/10/2018   | ljones   | 390          | \$128.00           | NEG BAL                 |
| <b>19000844</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000845             | 12/10/2018   | ljones   | 530          | (\$428.00)         | NEG BAL                 |
|                      | 12/10/2018   | ljones   | 390          | \$428.00           | NEG BAL                 |
| <b>19000845</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000846             | 12/10/2018   | msmith2  | 610          | (\$399.23)         | TRANSFER TO SM 123      |
|                      | 12/10/2018   | msmith2  | 123          | \$399.23           | TRANSFER TO SM 123      |
| <b>19000846</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000847             | 12/10/2018   | eronayne | 610          | (\$396.50)         | TRANSFER TO 30S 610     |
|                      | 12/10/2018   | eronayne | 610          | \$396.50           | TRANSFER TO 30S 610     |
| <b>19000847</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000848             | 12/10/2018   | eronayne | 610          | (\$2.31)           | TRANSFER TO 30S 610     |
|                      | 12/10/2018   | eronayne | 610          | \$2.31             | TRANSFER TO 30S 610     |
| <b>19000848</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000849             | 12/10/2018   | eronayne | 610          | (\$410.00)         | TRANSFER TO 30S 610     |
|                      | 12/10/2018   | eronayne | 610          | \$410.00           | TRANSFER TO 30S 610     |
| <b>19000849</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000850             | 12/10/2018   | eronayne | 610          | (\$198.00)         | TRANSFER TO 30S 610     |
|                      | 12/10/2018   | eronayne | 610          | \$198.00           | TRANSFER TO 30S 610     |
| <b>19000850</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000851             | 12/10/2018   | eronayne | 610          | (\$353.60)         | TRANSFER TO 30S 610     |
|                      | 12/10/2018   | eronayne | 610          | \$353.60           | TRANSFER TO 30S 610     |
| <b>19000851</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000852             | 12/10/2018   | eronayne | 811          | (\$30.00)          | TRANSFER TO 30S 610     |
|                      | 12/10/2018   | eronayne | 610          | \$30.00            | TRANSFER TO 30S 610     |
| <b>19000852</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000853             | 12/10/2018   | kmccormi | 513          | (\$700.00)         | TO BUY SUPPLIES         |
|                      | 12/10/2018   | kmccormi | 610          | \$700.00           | TO BUY SUPPLIES         |
| <b>19000853</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000855             | 12/10/2018   | kpatters | 610          | (\$250.00)         | COVER EXPENSE           |
|                      | 12/10/2018   | kpatters | 324          | \$250.00           | COVER EXPENSE           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000855             | 12/10/2018   | kpatters | 153          | (\$250.00)         | COVER EXPENSE           |
|                      | 12/10/2018   | kpatters | 324          | \$250.00           | COVER EXPENSE           |
| <b>19000855</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000856             | 12/11/2018   | bgiallor | 610          | (\$300.00)         | COVER REQ               |
|                      | 12/11/2018   | bgiallor | 640          | \$300.00           | COVER REQ               |
| <b>19000856</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000857             | 12/11/2018   | pcattin  | 768          | (\$5,384.04)       | COVER EXP FOR MATERIALS |
|                      | 12/11/2018   | pcattin  | 610          | \$5,384.04         | COVER EXP FOR MATERIALS |
| <b>19000857</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000858             | 12/11/2018   | bgiallor | 430          | (\$300.00)         | COVER REQ               |
|                      | 12/11/2018   | bgiallor | 640          | \$300.00           | COVER REQ               |
| <b>19000858</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000859             | 12/11/2018   | kmccormi | 513          | (\$250.00)         | TO PAY ENRY FEE         |
|                      | 12/11/2018   | kmccormi | 810          | \$250.00           | TO PAY ENRY FEE         |
| <b>19000859</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000861             | 12/11/2018   | jyarnall | 650          | (\$600.00)         |                         |
|                      | 12/11/2018   | jyarnall | 640          | \$600.00           |                         |
| <b>19000861</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000863             | 12/11/2018   | eronayne | 430          | (\$1,600.00)       | TRANSFER TO 30S 610     |
|                      | 12/11/2018   | eronayne | 610          | \$1,600.00         | TRANSFER TO 30S 610     |
| <b>19000863</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000864             | 12/11/2018   | eronayne | 513          | (\$1,500.00)       | TRANSFER TO 30S 610     |
|                      | 12/11/2018   | eronayne | 610          | \$1,500.00         | TRANSFER TO 30S 610     |
| <b>19000864</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000865             | 12/11/2018   | eronayne | 610          | (\$91.62)          | TRANSFER TO 30S 610     |
|                      | 12/11/2018   | eronayne | 610          | \$91.62            | TRANSFER TO 30S 610     |
| <b>19000865</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000866             | 12/11/2018   | eronayne | 810          | (\$170.00)         | TRANSFER TO 30S 610     |
|                      | 12/11/2018   | eronayne | 610          | \$170.00           | TRANSFER TO 30S 610     |
| <b>19000866</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000867             | 12/11/2018   | eronayne | 610          | (\$242.00)         | TRANSFER TO 30S 610     |
|                      | 12/11/2018   | eronayne | 610          | \$242.00           | TRANSFER TO 30S 610     |
| <b>19000867</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000868             | 12/11/2018   | eronayne | 513          | (\$1,500.00)       | TRANSFER TO 30S 610     |
|                      | 12/11/2018   | eronayne | 610          | \$1,500.00         | TRANSFER TO 30S 610     |
| <b>19000868</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000869             | 12/11/2018   | eronayne | 610          | (\$280.00)         | TRANSFER TO 30S 610     |
|                      | 12/11/2018   | eronayne | 610          | \$280.00           | TRANSFER TO 30S 610     |
| <b>19000869</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000870             | 12/11/2018   | clee     | 757          | (\$3,755.93)       | BUDGET TR               |
|                      | 12/11/2018   | clee     | 756          | \$3,755.93         | BUDGET TR               |
| <b>19000870</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000871             | 12/11/2018   | clee     | 767          | (\$4,386.00)       | BUDGET TRAN             |
|                      | 12/11/2018   | clee     | 757          | \$4,386.00         | BUDGET TRAN             |
| <b>19000871</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000872             | 12/11/2018   | clee     | 756          | \$5,255.77         | BUDGET TR               |
|                      | 12/11/2018   | clee     | 767          | (\$5,255.77)       | BUDGET TR               |
| <b>19000872</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000873             | 12/11/2018   | clee     | 756          | \$0.03             |                         |
|                      | 12/11/2018   | clee     | 767          | (\$0.06)           |                         |
|                      | 12/11/2018   | clee     | 757          | \$0.03             |                         |
| <b>19000873</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000874             | 12/11/2018   | clee     | 757          | \$0.90             |                         |
|                      | 12/11/2018   | clee     | 767          | (\$0.90)           |                         |
| <b>19000874</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000875             | 12/11/2018   | clee     | 756          | \$0.23             |                         |
|                      | 12/11/2018   | clee     | 767          | (\$0.23)           |                         |
| <b>19000875</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000876             | 12/11/2018   | clee     | 756          | \$0.04             |                         |
|                      | 12/11/2018   | clee     | 767          | (\$0.04)           |                         |
| <b>19000876</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000877             | 12/12/2018   | eronayne | 513          | (\$629.55)         | TRANSFER TO 30R 444     |
|                      | 12/12/2018   | eronayne | 444          | \$629.55           | TRANSFER TO 30R 444     |
| <b>19000877</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000878             | 12/12/2018   | eronayne | 513          | (\$50.05)          | TRANSFER TO 30R 580     |
|                      | 12/12/2018   | eronayne | 580          | \$50.05            | TRANSFER TO 30R 580     |
| <b>19000878</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000879             | 12/12/2018   | kverdi   | 610          | (\$48.71)          | TO COVER OVERTIME       |
|                      | 12/12/2018   | kverdi   | 153          | \$48.71            | TO COVER OVERTIME       |
| <b>19000879</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000880             | 12/12/2018   | kmccormi | 513          | (\$2,075.00)       | TO PAY FOR BUSSING      |
|                      | 12/12/2018   | kmccormi | 513          | \$2,075.00         | TO PAY FOR BUSSING      |
| <b>19000880</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000881             | 12/12/2018   | kmccormi | 513          | (\$259.11)         | TO COVER NEG BAL        |
|                      | 12/12/2018   | kmccormi | 580          | \$259.11           | TO COVER NEG BAL        |
|                      | 12/12/2018   | kmccormi | 513          | (\$260.44)         | TO COVER NEG BAL        |
|                      | 12/12/2018   | kmccormi | 580          | \$260.44           | TO COVER NEG BAL        |
| <b>19000881</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000883             | 12/12/2018   | clee     | 650          | (\$1,017.61)       | BUDGET TR               |
|                      | 12/12/2018   | clee     | 153          | \$1,017.61         | BUDGET TR               |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000883             | 12/12/2018   | clee     | 153          | (\$4.12)           | BUDGET TR                |
|                      | 12/12/2018   | clee     | 153          | \$4.12             | BUDGET TR                |
| <b>19000883</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000884             | 12/12/2018   | clee     | 348          | (\$445.68)         | BUDGET TR                |
|                      | 12/12/2018   | clee     | 153          | \$445.68           | BUDGET TR                |
| <b>19000884</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000885             | 12/12/2018   | dclark1  | 153          | \$100.00           | TO COVER SHORTAGES       |
|                      | 12/12/2018   | dclark1  | 153          | \$100.00           | TO COVER SHORTAGES       |
|                      | 12/12/2018   | dclark1  | 610          | (\$200.00)         | TO COVER SHORTAGES       |
| <b>19000885</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000886             | 12/12/2018   | dclark1  | 610          | \$323.00           | TO COVER MED SUPPLY COST |
|                      | 12/12/2018   | dclark1  | 610          | (\$323.00)         | TO COVER MED SUPPLY COST |
| <b>19000886</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000887             | 12/12/2018   | bgiallor | 610          | (\$850.00)         | COVER REQ                |
|                      | 12/12/2018   | bgiallor | 324          | \$850.00           | COVER REQ                |
| <b>19000887</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000888             | 12/12/2018   | clee     | 766          | \$5,000.00         | BUDGET TR                |
|                      | 12/12/2018   | clee     | 767          | (\$5,000.00)       | BUDGET TR                |
| <b>19000888</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000889             | 12/12/2018   | kmccormi | 390          | (\$236.50)         | TO BUY SUPPLIES          |
|                      | 12/12/2018   | kmccormi | 610          | \$236.50           | TO BUY SUPPLIES          |
| <b>19000889</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000890             | 12/12/2018   | kmccormi | 390          | (\$176.50)         | TO BUY SUPPLIES          |
|                      | 12/12/2018   | kmccormi | 610          | \$176.50           | TO BUY SUPPLIES          |
| <b>19000890</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000891             | 12/12/2018   | lteodoro | 550          | (\$1,000.00)       | SEC ED OT                |
|                      | 12/12/2018   | lteodoro | 153          | \$1,000.00         | SEC ED OT                |
| <b>19000891</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000892             | 12/12/2018   | ralexand | 610          | (\$70.00)          | COVER FEES               |
|                      | 12/12/2018   | ralexand | 810          | \$70.00            | COVER FEES               |
| <b>19000892</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000893             | 12/12/2018   | ralexand | 610          | (\$805.00)         | COVER SUPPLIES           |
|                      | 12/12/2018   | ralexand | 610          | \$805.00           | COVER SUPPLIES           |
| <b>19000893</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000894             | 12/12/2018   | ralexand | 610          | (\$184.00)         | COVER TRANSPORTATION     |
|                      | 12/12/2018   | ralexand | 513          | \$184.00           | COVER TRANSPORTATION     |
| <b>19000894</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000895             | 12/12/2018   | ralexand | 610          | (\$3.00)           | COVER TRANSPORTATION     |
|                      | 12/12/2018   | ralexand | 513          | \$3.00             | COVER TRANSPORTATION     |
| <b>19000895</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000896             | 12/12/2018   | ralexand | 315          | (\$246.00)         | COVER SUBSTITUTES       |
|                      | 12/12/2018   | ralexand | 123          | \$246.00           | COVER SUBSTITUTES       |
| <b>19000896</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000897             | 12/12/2018   | ehayes   | 530          | (\$4,000.00)       | COVER 153               |
|                      | 12/12/2018   | ehayes   | 153          | \$4,000.00         | COVER 153               |
| <b>19000897</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000898             | 12/13/2018   | ralexand | 610          | (\$10.00)          | COVER TRANSPORTATION    |
|                      | 12/13/2018   | ralexand | 513          | \$10.00            | COVER TRANSPORTATION    |
| <b>19000898</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000899             | 12/13/2018   | pcattin  | 640          | (\$45.97)          | COVER EXP FOR BC        |
|                      | 12/13/2018   | pcattin  | 123          | \$45.97            | COVER EXP FOR BC        |
| <b>19000899</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000900             | 12/13/2018   | bgiallor | 810          | (\$50.00)          | COVER REQ               |
|                      | 12/13/2018   | bgiallor | 640          | \$50.00            | COVER REQ               |
| <b>19000900</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000901             | 12/13/2018   | nkelly   | 580          | (\$900.00)         | COVER SHORTAGE          |
|                      | 12/13/2018   | nkelly   | 581          | \$900.00           | COVER SHORTAGE          |
| <b>19000901</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000902             | 12/13/2018   | ljones   | 635          | \$45.00            | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | (\$45.00)          | NEG BAL                 |
| <b>19000902</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000903             | 12/13/2018   | ljones   | 315          | (\$1,020.15)       | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 123          | \$1,020.15         | NEG BAL                 |
| <b>19000903</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000904             | 12/13/2018   | ljones   | 153          | \$266.77           | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 315          | (\$266.77)         | NEG BAL                 |
| <b>19000904</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000905             | 12/13/2018   | ljones   | 513          | \$342.00           | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 513          | (\$342.00)         | NEG BAL                 |
| <b>19000905</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000906             | 12/13/2018   | ljones   | 513          | (\$271.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 513          | \$271.00           | NEG BAL                 |
| <b>19000906</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000907             | 12/13/2018   | ljones   | 610          | (\$485.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$485.00           | NEG BAL                 |
| <b>19000907</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000908             | 12/13/2018   | ljones   | 390          | (\$1,037.00)       | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$1,037.00         | NEG BAL                 |
| <b>19000908</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000909             | 12/13/2018   | ljones   | 610          | (\$258.96)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$258.96           | NEG BAL                 |
| <b>19000909</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000910             | 12/13/2018   | ljones   | 610          | (\$187.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$187.00           | NEG BAL                 |
| <b>19000910</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000911             | 12/13/2018   | ljones   | 513          | (\$207.99)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$207.99           | NEG BAL                 |
| <b>19000911</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000912             | 12/13/2018   | ljones   | 390          | (\$525.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$525.00           | NEG BAL                 |
| <b>19000912</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000913             | 12/13/2018   | ljones   | 758          | (\$375.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$375.00           | NEG BAL                 |
| <b>19000913</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000914             | 12/13/2018   | ljones   | 610          | \$150.00           | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 810          | (\$150.00)         | NEG BAL                 |
| <b>19000914</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000915             | 12/13/2018   | ljones   | 811          | (\$225.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$225.00           | NEG BAL                 |
| <b>19000915</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000916             | 12/13/2018   | ljones   | 390          | (\$290.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$290.00           | NEG BAL                 |
| <b>19000916</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000917             | 12/13/2018   | ljones   | 610          | (\$287.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$287.00           | NEG BAL                 |
| <b>19000917</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000918             | 12/13/2018   | ljones   | 390          | (\$245.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$245.00           | NEG BAL                 |
| <b>19000918</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000919             | 12/13/2018   | ljones   | 610          | (\$487.00)         | NEG BAL                 |
|                      | 12/13/2018   | ljones   | 610          | \$487.00           | NEG BAL                 |
| <b>19000919</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000921             | 12/13/2018   | sjones1  | 153          | \$8.15             | COVER NEGATIVE BALANCE  |
|                      | 12/13/2018   | sjones1  | 650          | (\$8.15)           | COVER NEGATIVE BALANCE  |
|                      | 12/13/2018   | sjones1  | 153          | \$22.73            | COVER NEGATIVE BALANCE  |
|                      | 12/13/2018   | sjones1  | 650          | (\$22.73)          | COVER NEGATIVE BALANCE  |
|                      | 12/13/2018   | sjones1  | 640          | \$0.62             | COVER NEGATIVE BALANCE  |
|                      | 12/13/2018   | sjones1  | 650          | (\$0.62)           | COVER NEGATIVE BALANCE  |
| <b>19000921</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000922             | 12/14/2018   | bgiallor | 811          | (\$200.00)         | COVER REQ.                |
|                      | 12/14/2018   | bgiallor | 650          | \$200.00           | COVER REQ.                |
| <b>19000922</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000923             | 12/14/2018   | bgiallor | 610          | (\$300.00)         | COVER REQ.                |
|                      | 12/14/2018   | bgiallor | 430          | \$300.00           | COVER REQ.                |
| <b>19000923</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000924             | 12/14/2018   | mbrown1  | 153          | (\$75.09)          | TO COVER NEG BALANCE      |
|                      | 12/14/2018   | mbrown1  | 123          | \$75.09            | TO COVER NEG BALANCE      |
|                      | 12/14/2018   | mbrown1  | 153          | (\$6.33)           | TO COVER NEG BALANCE      |
|                      | 12/14/2018   | mbrown1  | 153          | \$6.33             | TO COVER NEG BALANCE      |
|                      | 12/14/2018   | mbrown1  | 153          | (\$12.61)          | TO COVER NEG BALANCE      |
|                      | 12/14/2018   | mbrown1  | 153          | \$12.61            | TO COVER NEG BALANCE      |
| <b>19000924</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000925             | 12/17/2018   | bgiallor | 810          | (\$150.00)         | COVER REQ                 |
|                      | 12/17/2018   | bgiallor | 811          | \$150.00           | COVER REQ                 |
| <b>19000925</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000926             | 12/14/2018   | pcattin  | 811          | (\$100.00)         | COVER EXP FOR REGISTRATIO |
|                      | 12/14/2018   | pcattin  | 324          | \$100.00           | COVER EXP FOR REGISTRATIO |
| <b>19000926</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000927             | 12/17/2018   | skropp   | 390          | (\$1,113.00)       |                           |
|                      | 12/17/2018   | skropp   | 610          | \$1,113.00         |                           |
| <b>19000927</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000928             | 12/17/2018   | skropp   | 513          | (\$412.28)         |                           |
|                      | 12/17/2018   | skropp   | 610          | \$412.28           |                           |
| <b>19000928</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000929             | 12/17/2018   | skropp   | 810          | (\$5.00)           |                           |
|                      | 12/17/2018   | skropp   | 610          | \$5.00             |                           |
| <b>19000929</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000930             | 12/17/2018   | skropp   | 390          | (\$165.50)         |                           |
|                      | 12/17/2018   | skropp   | 610          | \$165.50           |                           |
| <b>19000930</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000931             | 12/17/2018   | sjones1  | 610          | (\$33.57)          |                           |
|                      | 12/17/2018   | sjones1  | 610          | \$33.57            |                           |
| <b>19000931</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000932             | 12/17/2018   | skropp   | 810          | (\$1,770.00)       |                           |
|                      | 12/17/2018   | skropp   | 610          | \$1,770.00         |                           |
| <b>19000932</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000934             | 12/17/2018   | hpellak  | 610          | (\$1,600.00)       | COVER BUDGET EXPENSE      |
|                      | 12/17/2018   | hpellak  | 758          | \$1,600.00         | COVER BUDGET EXPENSE      |
| <b>19000934</b>      |              |          |              | <b>\$0.00</b>      |                           |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000935             | 12/18/2018   | kmccormi | 513          | (\$125.13)         | TO PAY TRAVEL           |
|                      | 12/18/2018   | kmccormi | 513          | \$125.13           | TO PAY TRAVEL           |
| <b>19000935</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000936             | 12/18/2018   | kmccormi | 513          | (\$125.19)         | TO PAY TRAVEL           |
|                      | 12/18/2018   | kmccormi | 580          | \$125.19           | TO PAY TRAVEL           |
| <b>19000936</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000938             | 12/18/2018   | skropp   | 810          | (\$54.00)          |                         |
|                      | 12/18/2018   | skropp   | 610          | \$54.00            |                         |
| <b>19000938</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000939             | 12/18/2018   | skropp   | 810          | (\$52.00)          |                         |
|                      | 12/18/2018   | skropp   | 610          | \$52.00            |                         |
| <b>19000939</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000940             | 12/18/2018   | kmccormi | 513          | (\$46.00)          | TO PAY TRAVEL           |
|                      | 12/18/2018   | kmccormi | 513          | \$46.00            | TO PAY TRAVEL           |
| <b>19000940</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000942             | 12/18/2018   | msmith2  | 610          | (\$50.00)          | TRANSFER TO BUS 811     |
|                      | 12/18/2018   | msmith2  | 811          | \$50.00            | TRANSFER TO BUS 811     |
| <b>19000942</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000943             | 12/18/2018   | msmith2  | 610          | (\$1.76)           | TRANSFER TO GUID 153    |
|                      | 12/18/2018   | msmith2  | 153          | \$1.76             | TRANSFER TO GUID 153    |
| <b>19000943</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000945             | 12/18/2018   | mbrown1  | 323          | (\$173.80)         | TO 640 FOR BOOKS        |
|                      | 12/18/2018   | mbrown1  | 640          | \$173.80           | TO 640 FOR BOOKS        |
| <b>19000945</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000946             | 12/19/2018   | eronayne | 610          | (\$225.00)         | TRANSFER TO 30I 810     |
|                      | 12/19/2018   | eronayne | 810          | \$225.00           | TRANSFER TO 30I 810     |
| <b>19000946</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000947             | 12/19/2018   | kverdi   | 513          | (\$1,350.00)       | TO PURCHASE SUPPLIES    |
|                      | 12/19/2018   | kverdi   | 610          | \$1,350.00         | TO PURCHASE SUPPLIES    |
| <b>19000947</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000948             | 12/19/2018   | skropp   | 390          | (\$121.00)         |                         |
|                      | 12/19/2018   | skropp   | 610          | \$121.00           |                         |
| <b>19000948</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000949             | 12/19/2018   | skropp   | 810          | (\$47.00)          |                         |
|                      | 12/19/2018   | skropp   | 610          | \$47.00            |                         |
| <b>19000949</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000950             | 12/19/2018   | skropp   | 810          | (\$138.00)         |                         |
|                      | 12/19/2018   | skropp   | 610          | \$138.00           |                         |
| <b>19000950</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000951             | 12/19/2018   | smaxhime | 640          | (\$50.00)          | COVER LIBRARY SUPPLIES   |
|                      | 12/19/2018   | smaxhime | 610          | \$50.00            | COVER LIBRARY SUPPLIES   |
| <b>19000951</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000952             | 12/20/2018   | bgiallor | 648          | (\$1,000.00)       | COVER INSIGHT BILL       |
|                      | 12/20/2018   | bgiallor | 315          | \$1,000.00         | COVER INSIGHT BILL       |
| <b>19000952</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000953             | 12/20/2018   | jmatthew | 163          | (\$5,000.00)       | TRANSFER PER K. CAMPBELL |
|                      | 12/20/2018   | jmatthew | 153          | \$5,000.00         | TRANSFER PER K. CAMPBELL |
| <b>19000953</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000954             | 12/20/2018   | bgiallor | 640          | (\$100.00)         | COVER INSIGHT BILL       |
|                      | 12/20/2018   | bgiallor | 315          | \$100.00           | COVER INSIGHT BILL       |
| <b>19000954</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000955             | 12/21/2018   | mbrown1  | 640          | (\$15.61)          | TO MC'S 610 FOR TAPE     |
|                      | 12/21/2018   | mbrown1  | 610          | \$15.61            | TO MC'S 610 FOR TAPE     |
| <b>19000955</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000956             | 12/21/2018   | koswald  | 315          | (\$218.00)         |                          |
|                      | 12/21/2018   | koswald  | 530          | \$218.00           |                          |
| <b>19000956</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000958             | 12/21/2018   | ljones   | 390          | \$38.00            | NEG BAL                  |
|                      | 12/21/2018   | ljones   | 610          | (\$38.00)          | NEG BAL                  |
| <b>19000958</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000959             | 12/21/2018   | pcattin  | 580          | (\$1,000.00)       | COVER EXP FOR MATERIALS  |
|                      | 12/21/2018   | pcattin  | 610          | \$1,000.00         | COVER EXP FOR MATERIALS  |
| <b>19000959</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000960             | 12/21/2018   | pcattin  | 580          | (\$740.48)         | COVER EXP FOR MATERIALS  |
|                      | 12/21/2018   | pcattin  | 610          | \$740.48           | COVER EXP FOR MATERIALS  |
| <b>19000960</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000961             | 12/21/2018   | ljones   | 610          | (\$684.00)         | NEG BAL                  |
|                      | 12/21/2018   | ljones   | 513          | \$684.00           | NEG BAL                  |
| <b>19000961</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000962             | 12/21/2018   | ljones   | 610          | (\$1.00)           | NEG BAL                  |
|                      | 12/21/2018   | ljones   | 513          | \$1.00             | NEG BAL                  |
| <b>19000962</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000963             | 12/28/2018   | pcattin  | 513          | (\$192.50)         | COVER EXP FOR NURSE      |
|                      | 12/28/2018   | pcattin  | 329          | \$192.50           | COVER EXP FOR NURSE      |
| <b>19000963</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000964             | 01/02/2019   | lgoldste | 610          | (\$15.99)          | COVER 10-2 REFRESH - JS  |
|                      | 01/02/2019   | lgoldste | 635          | \$15.99            | COVER 10-2 REFRESH - JS  |
| <b>19000964</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19000965             | 01/03/2019   | bgiallor | 513          | (\$500.00)         | COVER REQ               |
|                      | 01/03/2019   | bgiallor | 810          | \$500.00           | COVER REQ               |
| <b>19000965</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000966             | 01/02/2019   | bgiallor | 315          | (\$1,200.00)       | COVER REQ               |
|                      | 01/02/2019   | bgiallor | 810          | \$1,200.00         | COVER REQ               |
| <b>19000966</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000967             | 01/03/2019   | kmccormi | 513          | (\$300.00)         | TO PAY ENTRY FEE        |
|                      | 01/03/2019   | kmccormi | 810          | \$300.00           | TO PAY ENTRY FEE        |
| <b>19000967</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000969             | 01/03/2019   | smaxhime | 153          | (\$20.00)          | COVER LIBRARY OVERTIME  |
|                      | 01/03/2019   | smaxhime | 153          | \$20.00            | COVER LIBRARY OVERTIME  |
| <b>19000969</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000971             | 01/03/2019   | smaxhime | 768          | (\$200.00)         | COVER TONER ORDER       |
|                      | 01/03/2019   | smaxhime | 610          | \$200.00           | COVER TONER ORDER       |
| <b>19000971</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000972             | 01/03/2019   | smaxhime | 768          | (\$100.00)         | COVER TONER ORDER       |
|                      | 01/03/2019   | smaxhime | 610          | \$100.00           | COVER TONER ORDER       |
| <b>19000972</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000973             | 01/04/2019   | cdoran   | 610          | (\$1,000.00)       | COVER B & N OPEN PO     |
|                      | 01/04/2019   | cdoran   | 640          | \$1,000.00         | COVER B & N OPEN PO     |
| <b>19000973</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000974             | 01/04/2019   | cdoran   | 640          | (\$200.00)         | COVER PROJECTOR BULB    |
|                      | 01/04/2019   | cdoran   | 610          | \$200.00           | COVER PROJECTOR BULB    |
| <b>19000974</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000975             | 01/04/2019   | kmccormi | 513          | (\$100.00)         | TO PAY INVOICE          |
|                      | 01/04/2019   | kmccormi | 610          | \$100.00           | TO PAY INVOICE          |
| <b>19000975</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000977             | 01/04/2019   | amcveigh | 610          | (\$900.00)         | TO COVER EXPENSE        |
|                      | 01/04/2019   | amcveigh | 650          | \$900.00           | TO COVER EXPENSE        |
| <b>19000977</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000979             | 01/04/2019   | eronayne | 610          | (\$291.00)         | TRANSFER TO 30S 811     |
|                      | 01/04/2019   | eronayne | 811          | \$291.00           | TRANSFER TO 30S 811     |
| <b>19000979</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000980             | 01/07/2019   | ralexand | 610          | (\$195.00)         | COVER ASSIGNORS FEE     |
|                      | 01/07/2019   | ralexand | 390          | \$195.00           | COVER ASSIGNORS FEE     |
| <b>19000980</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19000981             | 01/07/2019   | dclark1  | 530          | \$100.00           | TO COVER SHORTAGES      |
|                      | 01/07/2019   | dclark1  | 153          | \$100.00           | TO COVER SHORTAGES      |
|                      | 01/07/2019   | dclark1  | 610          | (\$200.00)         | TO COVER SHORTAGES      |
| <b>19000981</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19000982             | 01/07/2019   | eronayne | 610          | (\$150.00)         | TRANSFER TO 30N 810       |
|                      | 01/07/2019   | eronayne | 810          | \$150.00           | TRANSFER TO 30N 810       |
| <b>19000982</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000983             | 01/07/2019   | skropp   | 810          | (\$140.00)         |                           |
|                      | 01/07/2019   | skropp   | 610          | \$140.00           |                           |
| <b>19000983</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000985             | 01/07/2019   | skropp   | 610          | (\$400.00)         |                           |
|                      | 01/07/2019   | skropp   | 810          | \$400.00           |                           |
| <b>19000985</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000987             | 01/07/2019   | eronayne | 610          | (\$75.00)          | TRANSFER TO 30G 810       |
|                      | 01/07/2019   | eronayne | 810          | \$75.00            | TRANSFER TO 30G 810       |
| <b>19000987</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000988             | 01/07/2019   | lgoldste | 315          | \$65.72            | INSIGHT INVOICE 5623      |
|                      | 01/07/2019   | lgoldste | 123          | (\$65.72)          | INSIGHT INVOICE 5623      |
| <b>19000988</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000989             | 01/07/2019   | eronayne | 610          | (\$150.00)         | TRANSFER TO 30I 810       |
|                      | 01/07/2019   | eronayne | 810          | \$150.00           | TRANSFER TO 30I 810       |
| <b>19000989</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000990             | 01/07/2019   | smaxhime | 768          | (\$100.00)         | CVR PROJECTOR BULB #2     |
|                      | 01/07/2019   | smaxhime | 610          | \$100.00           | CVR PROJECTOR BULB #2     |
| <b>19000990</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000991             | 01/07/2019   | pcattin  | 610          | (\$239.52)         | COVER EXP FOR BOOKS       |
|                      | 01/07/2019   | pcattin  | 640          | \$239.52           | COVER EXP FOR BOOKS       |
| <b>19000991</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000992             | 01/08/2019   | smaxhime | 640          | (\$100.00)         | CVR LIBRARY SUPPLIES ORDE |
|                      | 01/08/2019   | smaxhime | 610          | \$100.00           | CVR LIBRARY SUPPLIES ORDE |
| <b>19000992</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000993             | 01/08/2019   | amcveigh | 610          | (\$34.59)          | TO COVER DEFICIT          |
|                      | 01/08/2019   | amcveigh | 123          | \$34.59            | TO COVER DEFICIT          |
|                      | 01/08/2019   | amcveigh | 610          | (\$29.75)          | TO COVER DEFICIT          |
|                      | 01/08/2019   | amcveigh | 153          | \$29.75            | TO COVER DEFICIT          |
| <b>19000993</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000994             | 01/08/2019   | tmbaxter | 640          | (\$270.00)         |                           |
|                      | 01/08/2019   | tmbaxter | 610          | \$270.00           |                           |
| <b>19000994</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000995             | 01/08/2019   | kverdi   | 640          | (\$29.00)          | TO COVER DEFICIT BALANCE  |
|                      | 01/08/2019   | kverdi   | 610          | \$29.00            | TO COVER DEFICIT BALANCE  |
| <b>19000995</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19000997             | 01/08/2019   | scatramb | 610          | (\$440.00)         | COVER COPIER LEASE        |
|                      | 01/08/2019   | scatramb | 442          | \$440.00           | COVER COPIER LEASE        |
| <b>19000997</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19000998             | 01/08/2019   | eronayne | 513          | (\$4,000.00)       | TRANSFER TO 30H 610      |
|                      | 01/08/2019   | eronayne | 610          | \$4,000.00         | TRANSFER TO 30H 610      |
| <b>19000998</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19000999             | 01/08/2019   | pcattin  | 640          | (\$35.00)          | COVER EXP FOR MEMBERSHIP |
|                      | 01/08/2019   | pcattin  | 811          | \$35.00            | COVER EXP FOR MEMBERSHIP |
| <b>19000999</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001000             | 01/08/2019   | eronayne | 810          | (\$1,320.00)       | TRANSFER TO 30H 610      |
|                      | 01/08/2019   | eronayne | 610          | \$1,320.00         | TRANSFER TO 30H 610      |
| <b>19001000</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001001             | 01/08/2019   | eronayne | 610          | (\$709.40)         | TRANSFER TO 30H 610      |
|                      | 01/08/2019   | eronayne | 610          | \$709.40           | TRANSFER TO 30H 610      |
| <b>19001001</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001002             | 01/08/2019   | eronayne | 610          | (\$2,520.00)       | TRANSFER TO 30W 610      |
|                      | 01/08/2019   | eronayne | 610          | \$2,520.00         | TRANSFER TO 30W 610      |
| <b>19001002</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001003             | 01/08/2019   | cdoran   | 640          | (\$300.00)         | COVER OFFICE DEPOT       |
|                      | 01/08/2019   | cdoran   | 610          | \$300.00           | COVER OFFICE DEPOT       |
| <b>19001003</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001004             | 01/09/2019   | kzaleta  | 580          | (\$500.00)         | COVER BALANCE            |
|                      | 01/09/2019   | kzaleta  | 580          | \$500.00           | COVER BALANCE            |
| <b>19001004</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001005             | 01/09/2019   | msmith2  | 610          | (\$1.30)           | TRANSFER TO LIBRARY 153  |
|                      | 01/09/2019   | msmith2  | 153          | \$1.30             | TRANSFER TO LIBRARY 153  |
| <b>19001005</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001007             | 01/09/2019   | bgiallor | 610          | (\$140.00)         | COVER REQ                |
|                      | 01/09/2019   | bgiallor | 430          | \$140.00           | COVER REQ                |
| <b>19001007</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001008             | 01/09/2019   | mbrown1  | 153          | (\$998.57)         | FOR NEG PAYROLL ACCT     |
|                      | 01/09/2019   | mbrown1  | 123          | \$998.57           | FOR NEG PAYROLL ACCT     |
| <b>19001008</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001009             | 01/09/2019   | bgiallor | 610          | (\$7.00)           | NEG. BAL                 |
|                      | 01/09/2019   | bgiallor | 580          | \$7.00             | NEG. BAL                 |
| <b>19001009</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001010             | 01/09/2019   | kmccormi | 513          | (\$140.73)         | TO PAY INVOICE           |
|                      | 01/09/2019   | kmccormi | 444          | \$140.73           | TO PAY INVOICE           |
| <b>19001010</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001011             | 01/09/2019   | bgiallor | 640          | (\$26.00)          | COVER NEG. BAL           |
|                      | 01/09/2019   | bgiallor | 581          | \$26.00            | COVER NEG. BAL           |
| <b>19001011</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001012             | 01/09/2019   | kmccormi | 610          | (\$171.16)         | TO PAY NEG BALANCE       |
|                      | 01/09/2019   | kmccormi | 580          | \$171.16           | TO PAY NEG BALANCE       |
| <b>19001012</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001014             | 01/09/2019   | kmccormi | 610          | (\$200.00)         | TO PAY ENTRY FEE         |
|                      | 01/09/2019   | kmccormi | 810          | \$200.00           | TO PAY ENTRY FEE         |
| <b>19001014</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001016             | 01/09/2019   | bgiallor | 635          | (\$118.00)         | COVER NEG. BAL           |
|                      | 01/09/2019   | bgiallor | 530          | \$118.00           | COVER NEG. BAL           |
| <b>19001016</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001017             | 01/09/2019   | scatramb | 610          | (\$30.92)          | COVER O/T                |
|                      | 01/09/2019   | scatramb | 153          | \$30.92            | COVER O/T                |
| <b>19001017</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001019             | 01/09/2019   | bgiallor | 650          | (\$396.07)         | COVER REQ                |
|                      | 01/09/2019   | bgiallor | 324          | \$396.07           | COVER REQ                |
| <b>19001019</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001020             | 01/09/2019   | mpitt    | 610          | (\$201.00)         | BALANCE ACCT             |
|                      | 01/09/2019   | mpitt    | 610          | \$201.00           | BALANCE ACCT             |
| <b>19001020</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001021             | 01/09/2019   | bgiallor | 811          | (\$152.00)         | COVER REQ                |
|                      | 01/09/2019   | bgiallor | 324          | \$152.00           | COVER REQ                |
| <b>19001021</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001022             | 01/09/2019   | pcattin  | 640          | (\$5.00)           | COVER EXP FOR MEMBERSHIP |
|                      | 01/09/2019   | pcattin  | 811          | \$5.00             | COVER EXP FOR MEMBERSHIP |
| <b>19001022</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001023             | 01/09/2019   | jgitting | 610          | (\$10.00)          | ACCOUNT ADJUSTMENT       |
|                      | 01/09/2019   | jgitting | 610          | \$10.00            | ACCOUNT ADJUSTMENT       |
| <b>19001023</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001024             | 01/09/2019   | daron    | 123          | \$276.72           | BLUE CARDS               |
|                      | 01/09/2019   | daron    | 324          | (\$276.72)         | BLUE CARDS               |
| <b>19001024</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001025             | 01/09/2019   | kmccormi | 610          | (\$100.00)         | TO PAY INVOICE           |
|                      | 01/09/2019   | kmccormi | 810          | \$100.00           | TO PAY INVOICE           |
| <b>19001025</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001027             | 01/09/2019   | bgiallor | 610          | (\$600.00)         | FOR OFFICE DEPOT OPEN PO |
|                      | 01/09/2019   | bgiallor | 610          | \$600.00           | FOR OFFICE DEPOT OPEN PO |
| <b>19001027</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001028             | 01/10/2019   | bgiallor | 348          | (\$2,000.00)       | COVER REQ                |
|                      | 01/10/2019   | bgiallor | 610          | \$2,000.00         | COVER REQ                |
| <b>19001028</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001029             | 01/10/2019   | sroyal   | 760          | (\$446.00)         |                           |
|                      | 01/10/2019   | sroyal   | 762          | \$446.00           |                           |
| <b>19001029</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001030             | 01/11/2019   | sjones1  | 153          | \$7.29             | COVER NEGATIVE            |
|                      | 01/11/2019   | sjones1  | 610          | (\$7.29)           | COVER NEGATIVE            |
| <b>19001030</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001031             | 01/11/2019   | dclark1  | 530          | \$50.00            | TO COVER SHORTAGES        |
|                      | 01/11/2019   | dclark1  | 610          | (\$50.00)          | TO COVER SHORTAGES        |
| <b>19001031</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001033             | 01/11/2019   | pcattin  | 640          | (\$995.00)         | COVER EXP FOR REGISTRATIO |
|                      | 01/11/2019   | pcattin  | 324          | \$995.00           | COVER EXP FOR REGISTRATIO |
| <b>19001033</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001034             | 01/14/2019   | kverdi   | 610          | (\$155.62)         | TO COVER PRINT CARTRIDGES |
|                      | 01/14/2019   | kverdi   | 610          | \$155.62           | TO COVER PRINT CARTRIDGES |
|                      | 01/14/2019   | kverdi   | 580          | (\$150.00)         | TO COVER PRINT CARTRIDGES |
|                      | 01/14/2019   | kverdi   | 610          | \$150.00           | TO COVER PRINT CARTRIDGES |
| <b>19001034</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001035             | 01/14/2019   | cdoran   | 430          | (\$624.00)         | COVER SPEAKER AMAZON      |
|                      | 01/14/2019   | cdoran   | 610          | \$624.00           | COVER SPEAKER AMAZON      |
| <b>19001035</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001036             | 01/14/2019   | tmbaxter | 610          | (\$75.60)          |                           |
|                      | 01/14/2019   | tmbaxter | 650          | \$75.60            |                           |
| <b>19001036</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001038             | 01/14/2019   | cdoran   | 430          | (\$250.00)         | COVER NASCO               |
|                      | 01/14/2019   | cdoran   | 610          | \$250.00           | COVER NASCO               |
| <b>19001038</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001039             | 01/14/2019   | ljones   | 610          | (\$900.00)         | TRANS TO 640              |
|                      | 01/14/2019   | ljones   | 640          | \$900.00           | TRANS TO 640              |
| <b>19001039</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001040             | 01/14/2019   | skropp   | 810          | (\$325.00)         |                           |
|                      | 01/14/2019   | skropp   | 610          | \$325.00           |                           |
| <b>19001040</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001041             | 01/14/2019   | skropp   | 610          | (\$664.00)         |                           |
|                      | 01/14/2019   | skropp   | 610          | \$664.00           |                           |
| <b>19001041</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001042             | 01/14/2019   | skropp   | 810          | (\$200.00)         |                           |
|                      | 01/14/2019   | skropp   | 610          | \$200.00           |                           |
| <b>19001042</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001043             | 01/14/2019   | skropp   | 610          | (\$33.62)          |                           |
|                      | 01/14/2019   | skropp   | 610          | \$33.62            |                           |
| <b>19001043</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001044             | 01/14/2019   | skropp   | 513          | (\$40.41)          |                         |
|                      | 01/14/2019   | skropp   | 610          | \$40.41            |                         |
| <b>19001044</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001045             | 01/14/2019   | skropp   | 810          | (\$200.00)         |                         |
|                      | 01/14/2019   | skropp   | 610          | \$200.00           |                         |
| <b>19001045</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001046             | 01/14/2019   | ljones   | 610          | \$150.00           | INSUFF FUNDS            |
|                      | 01/14/2019   | ljones   | 610          | (\$150.00)         | INSUFF FUNDS            |
| <b>19001046</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001048             | 01/15/2019   | nkelly   | 315          | (\$14,000.00)      | COVER SHORTAGE          |
|                      | 01/15/2019   | nkelly   | 329          | \$14,000.00        | COVER SHORTAGE          |
| <b>19001048</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001049             | 01/15/2019   | koswald  | 610          | (\$300.00)         |                         |
|                      | 01/15/2019   | koswald  | 635          | \$300.00           |                         |
| <b>19001049</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001050             | 01/15/2019   | koswald  | 580          | (\$350.00)         |                         |
|                      | 01/15/2019   | koswald  | 581          | \$350.00           |                         |
| <b>19001050</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001051             | 01/15/2019   | ljones   | 324          | \$172.71           | NEG BAL                 |
|                      | 01/15/2019   | ljones   | 153          | (\$172.71)         | NEG BAL                 |
| <b>19001051</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001052             | 01/15/2019   | ljones   | 530          | \$9.27             | NEG BAL                 |
|                      | 01/15/2019   | ljones   | 610          | (\$9.27)           | NEG BAL                 |
| <b>19001052</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001053             | 01/15/2019   | ljones   | 123          | \$804.23           | NEG BAL                 |
|                      | 01/15/2019   | ljones   | 315          | (\$804.23)         | NEG BAL                 |
| <b>19001053</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001054             | 01/15/2019   | ljones   | 153          | \$99.65            | NEG BAL                 |
|                      | 01/15/2019   | ljones   | 315          | (\$99.65)          | NEG BAL                 |
| <b>19001054</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001056             | 01/15/2019   | eronayne | 610          | (\$85.00)          | TRANSFER TO 30A 610     |
|                      | 01/15/2019   | eronayne | 610          | \$85.00            | TRANSFER TO 30A 610     |
| <b>19001056</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001057             | 01/16/2019   | pcattin  | 610          | (\$98.65)          | COVER EXP FOR MEAL      |
|                      | 01/16/2019   | pcattin  | 635          | \$98.65            | COVER EXP FOR MEAL      |
| <b>19001057</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001058             | 01/16/2019   | eronayne | 610          | (\$30.00)          | TRANSFER TO 30C 610     |
|                      | 01/16/2019   | eronayne | 610          | \$30.00            | TRANSFER TO 30C 610     |
| <b>19001058</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001060             | 01/16/2019   | bgiallor | 324          | (\$300.00)         | COVER REQ               |
|                      | 01/16/2019   | bgiallor | 810          | \$300.00           | COVER REQ               |
| <b>19001060</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001061             | 01/16/2019   | bgiallor | 610          | (\$400.00)         | COVER REQ               |
|                      | 01/16/2019   | bgiallor | 810          | \$400.00           | COVER REQ               |
| <b>19001061</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001062             | 01/16/2019   | kmccormi | 513          | (\$140.73)         | TO PAY CAR RENTAL       |
|                      | 01/16/2019   | kmccormi | 444          | \$140.73           | TO PAY CAR RENTAL       |
| <b>19001062</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001064             | 01/16/2019   | lteodoro | 810          | (\$17.93)          | ANCHOR RENTAL TRANSFER  |
|                      | 01/16/2019   | lteodoro | 449          | \$17.93            | ANCHOR RENTAL TRANSFER  |
| <b>19001064</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001065             | 01/16/2019   | msmith2  | 610          | (\$500.00)         | TRANSFER TO 618         |
|                      | 01/16/2019   | msmith2  | 618          | \$500.00           | TRANSFER TO 618         |
| <b>19001065</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001066             | 01/16/2019   | msmith2  | 650          | (\$3,963.00)       | TRANSFER TO 618         |
|                      | 01/16/2019   | msmith2  | 618          | \$3,963.00         | TRANSFER TO 618         |
| <b>19001066</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001067             | 01/16/2019   | scatramb | 610          | (\$90.00)          | COVER MUSIC PPURCHASES  |
|                      | 01/16/2019   | scatramb | 610          | \$90.00            | COVER MUSIC PPURCHASES  |
| <b>19001067</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001070             | 01/16/2019   | kmccormi | 610          | (\$1,000.00)       | TO PAY INVOICE          |
|                      | 01/16/2019   | kmccormi | 610          | \$1,000.00         | TO PAY INVOICE          |
| <b>19001070</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001071             | 01/16/2019   | kmccormi | 513          | (\$550.00)         | TO PAY INVOICE          |
|                      | 01/16/2019   | kmccormi | 610          | \$550.00           | TO PAY INVOICE          |
| <b>19001071</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001072             | 01/16/2019   | daron    | 324          | (\$1,000.00)       | TO SUPPLIES             |
|                      | 01/16/2019   | daron    | 650          | \$1,000.00         | TO SUPPLIES             |
| <b>19001072</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001073             | 01/16/2019   | bgiallor | 550          | (\$150.00)         | COVER REQ               |
|                      | 01/16/2019   | bgiallor | 640          | \$150.00           | COVER REQ               |
| <b>19001073</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001075             | 01/16/2019   | mbrown1  | 610          | (\$137.55)         | TRANSFER FOR BUS        |
|                      | 01/16/2019   | mbrown1  | 513          | \$137.55           | TRANSFER FOR BUS        |
| <b>19001075</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001076             | 01/17/2019   | msmith2  | 580          | (\$8.00)           | TRANSFER TO 811         |
|                      | 01/17/2019   | msmith2  | 811          | \$8.00             | TRANSFER TO 811         |
| <b>19001076</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001077             | 01/17/2019   | msmith2  | 610          | (\$715.08)         | TRANSFER TO 618          |
|                      | 01/17/2019   | msmith2  | 618          | \$715.08           | TRANSFER TO 618          |
| <b>19001077</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001078             | 01/17/2019   | msmith2  | 640          | (\$1,342.00)       | TRANSFER TO 618          |
|                      | 01/17/2019   | msmith2  | 618          | \$1,342.00         | TRANSFER TO 618          |
| <b>19001078</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001079             | 01/17/2019   | ljones   | 610          | (\$2,246.07)       | TRANS PER AD             |
|                      | 01/17/2019   | ljones   | 610          | \$2,246.07         | TRANS PER AD             |
| <b>19001079</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001080             | 01/17/2019   | bgiallor | 650          | (\$250.00)         | COVER P-CARD             |
|                      | 01/17/2019   | bgiallor | 811          | \$250.00           | COVER P-CARD             |
| <b>19001080</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001081             | 01/17/2019   | bgiallor | 610          | (\$500.00)         | COVER REQ                |
|                      | 01/17/2019   | bgiallor | 810          | \$500.00           | COVER REQ                |
| <b>19001081</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001082             | 01/18/2019   | eronayne | 610          | (\$200.00)         | TRANSFER TO 30X 810      |
|                      | 01/18/2019   | eronayne | 810          | \$200.00           | TRANSFER TO 30X 810      |
| <b>19001082</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001083             | 01/18/2019   | kverdi   | 640          | (\$37.13)          | TO COVER DEFICIT BALANCE |
|                      | 01/18/2019   | kverdi   | 610          | \$37.13            | TO COVER DEFICIT BALANCE |
| <b>19001083</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001084             | 01/18/2019   | ralexand | 610          | (\$150.00)         | COVER REPAIRS            |
|                      | 01/18/2019   | ralexand | 430          | \$150.00           | COVER REPAIRS            |
| <b>19001084</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001085             | 01/18/2019   | koswald  | 610          | (\$300.00)         |                          |
|                      | 01/18/2019   | koswald  | 635          | \$300.00           |                          |
| <b>19001085</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001086             | 01/18/2019   | koswald  | 324          | (\$1,000.00)       |                          |
|                      | 01/18/2019   | koswald  | 550          | \$1,000.00         |                          |
| <b>19001086</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001087             | 01/18/2019   | koswald  | 540          | (\$1,000.00)       |                          |
|                      | 01/18/2019   | koswald  | 550          | \$1,000.00         |                          |
| <b>19001087</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001088             | 01/18/2019   | koswald  | 550          | (\$1,000.00)       |                          |
|                      | 01/18/2019   | koswald  | 550          | \$1,000.00         |                          |
| <b>19001088</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001089             | 01/18/2019   | koswald  | 550          | (\$500.00)         |                          |
|                      | 01/18/2019   | koswald  | 550          | \$500.00           |                          |
| <b>19001089</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001090             | 01/18/2019   | koswald  | 610          | (\$1,202.00)       |                         |
|                      | 01/18/2019   | koswald  | 550          | \$1,202.00         |                         |
| <b>19001090</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001091             | 01/18/2019   | kverdi   | 430          | (\$25.00)          | COVER TRAVEL EXPENSES   |
|                      | 01/18/2019   | kverdi   | 513          | \$25.00            | COVER TRAVEL EXPENSES   |
| <b>19001091</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001092             | 01/18/2019   | msmith2  | 610          | (\$160.81)         | TRANSFER TO 750         |
|                      | 01/18/2019   | msmith2  | 650          | \$160.81           | TRANSFER TO 750         |
| <b>19001092</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001094             | 01/18/2019   | msmith2  | 650          | (\$160.81)         | TRANSFER TO 618         |
|                      | 01/18/2019   | msmith2  | 618          | \$160.81           | TRANSFER TO 618         |
| <b>19001094</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001096             | 01/22/2019   | eronayne | 610          | (\$4,860.00)       | TRANSFER TO 30K 610     |
|                      | 01/22/2019   | eronayne | 610          | \$4,860.00         | TRANSFER TO 30K 610     |
| <b>19001096</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001097             | 01/22/2019   | clee     | 153          | \$411.42           | BUDGET TR               |
|                      | 01/22/2019   | clee     | 610          | (\$161.42)         | BUDGET TR               |
|                      | 01/22/2019   | clee     | 811          | (\$200.00)         | BUDGET TR               |
|                      | 01/22/2019   | clee     | 580          | (\$50.00)          | BUDGET TR               |
| <b>19001097</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001098             | 01/22/2019   | clee     | 650          | (\$1,342.48)       |                         |
|                      | 01/22/2019   | clee     | 153          | \$1,342.48         |                         |
| <b>19001098</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001099             | 01/22/2019   | clee     | 153          | \$30.00            |                         |
|                      | 01/22/2019   | clee     | 650          | (\$30.00)          |                         |
| <b>19001099</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001100             | 01/22/2019   | eronayne | 610          | (\$959.00)         | TRANSFER TO 30S 610     |
|                      | 01/22/2019   | eronayne | 610          | \$959.00           | TRANSFER TO 30S 610     |
|                      | 01/22/2019   | eronayne | 610          | (\$959.00)         | TRANSFER TO 30S 610     |
|                      | 01/22/2019   | eronayne | 610          | \$959.00           | TRANSFER TO 30S 610     |
| <b>19001100</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001101             | 01/22/2019   | cdoran   | 390          | (\$330.61)         | COVER RIDDELL           |
|                      | 01/22/2019   | cdoran   | 430          | \$330.61           | COVER RIDDELL           |
| <b>19001101</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001103             | 01/22/2019   | mbrown1  | 430          | (\$178.09)         | TO 610 FOR MCG EXP REP  |
|                      | 01/22/2019   | mbrown1  | 610          | \$178.09           | TO 610 FOR MCG EXP REP  |
| <b>19001103</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001104             | 01/22/2019   | mbrown1  | 610          | (\$870.24)         | T O COVER HERSHEY RMS   |
|                      | 01/22/2019   | mbrown1  | 640          | (\$1,960.00)       | T O COVER HERSHEY RMS   |
|                      | 01/22/2019   | mbrown1  | 580          | \$2,830.24         | T O COVER HERSHEY RMS   |
| <b>19001104</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001105             | 01/22/2019   | cdoran   | 390          | (\$5.00)           | COVER GIRLS BBALL       |
|                      | 01/22/2019   | cdoran   | 390          | \$5.00             | COVER GIRLS BBALL       |
| <b>19001105</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001106             | 01/22/2019   | cdoran   | 390          | (\$160.00)         | OFFICIALS AND TIMER     |
|                      | 01/22/2019   | cdoran   | 390          | \$160.00           | OFFICIALS AND TIMER     |
| <b>19001106</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001107             | 01/22/2019   | kmccormi | 513          | (\$250.00)         | TO PAY ENTRY FEE        |
|                      | 01/22/2019   | kmccormi | 810          | \$250.00           | TO PAY ENTRY FEE        |
| <b>19001107</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001109             | 01/22/2019   | eronayne | 610          | (\$446.00)         | TRANSFER TO 30S 610     |
|                      | 01/22/2019   | eronayne | 610          | \$446.00           | TRANSFER TO 30S 610     |
| <b>19001109</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001110             | 01/23/2019   | cdoran   | 610          | (\$600.00)         | COVER NORRIS INVOICE    |
|                      | 01/23/2019   | cdoran   | 324          | \$600.00           | COVER NORRIS INVOICE    |
| <b>19001110</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001112             | 01/23/2019   | bgiallor | 610          | (\$100.00)         | COVER KRAPF INV.        |
|                      | 01/23/2019   | bgiallor | 513          | \$100.00           | COVER KRAPF INV.        |
| <b>19001112</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001113             | 01/24/2019   | mpitt    | 640          | (\$1,000.00)       | BALANCE NEG ACCT        |
|                      | 01/24/2019   | mpitt    | 360          | \$1,000.00         | BALANCE NEG ACCT        |
| <b>19001113</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001114             | 01/23/2019   | sroyal   | 610          | (\$2,208.00)       |                         |
|                      | 01/23/2019   | sroyal   | 430          | \$2,208.00         |                         |
| <b>19001114</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001115             | 01/23/2019   | msmith2  | 550          | (\$840.00)         | TRANSFER TO MATH 610    |
|                      | 01/23/2019   | msmith2  | 610          | \$840.00           | TRANSFER TO MATH 610    |
| <b>19001115</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001116             | 01/23/2019   | msmith2  | 650          | (\$636.00)         | TRANSFER TO 610         |
|                      | 01/23/2019   | msmith2  | 610          | \$636.00           | TRANSFER TO 610         |
| <b>19001116</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001117             | 01/23/2019   | msmith2  | 810          | (\$225.00)         | TRANSFER TO 610         |
|                      | 01/23/2019   | msmith2  | 610          | \$225.00           | TRANSFER TO 610         |
| <b>19001117</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001118             | 01/24/2019   | bgiallor | 610          | (\$300.00)         | COVER REQ               |
|                      | 01/24/2019   | bgiallor | 430          | \$300.00           | COVER REQ               |
| <b>19001118</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001119             | 01/24/2019   | bgiallor | 315          | (\$160.00)         | COVER SUB               |
|                      | 01/24/2019   | bgiallor | 315          | \$160.00           | COVER SUB               |
| <b>19001119</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered    | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|-----------------|----------|--------------|--------------------|--------------------------|
| 19001120             | 01/24/2019      | eronayne | 610          | (\$959.00)         | TRANSFER TO 30X 610      |
|                      | 01/24/2019      | eronayne | 610          | \$959.00           | TRANSFER TO 30X 610      |
| <b>19001120</b>      |                 |          |              | <b>\$0.00</b>      |                          |
| 19001121             | 01/24/2019      | skropp   | 610          | (\$224.00)         |                          |
|                      | 01/24/2019      | skropp   | 513          | \$224.00           |                          |
| <b>19001121</b>      |                 |          |              | <b>\$0.00</b>      |                          |
| 19001123             | 01/24/2019      | nkelly   | 610          | (\$1,005.00)       | COVER SHORTAGE           |
|                      | 01/24/2019      | nkelly   | 513          | \$1,005.00         | COVER SHORTAGE           |
| <b>19001123</b>      |                 |          |              | <b>\$0.00</b>      |                          |
| 19001124             | 01/24/2019      | mbrown1  | 580          | (\$100.00)         | TO 811 FOR NBEA RENEWAL  |
|                      | 01/24/2019      | mbrown1  | 811          | \$100.00           | TO 811 FOR NBEA RENEWAL  |
| <b>19001124</b>      |                 |          |              | <b>\$0.00</b>      |                          |
| 19001125             | 01/25/2019      | kmccormi | 810          | (\$100.00)         | TO PAY ENTRY FEE         |
|                      | 01/25/2019      | kmccormi | 810          | \$100.00           | TO PAY ENTRY FEE         |
|                      | 01/25/2019      | kmccormi | 810          | (\$250.00)         | TO PAY ENTRY FEE         |
|                      | 01/25/2019      | kmccormi | 810          | \$250.00           | TO PAY ENTRY FEE         |
|                      | 01/25/2019      | kmccormi | 810          | (\$53.00)          | TO PAY ENTRY FEE         |
|                      | 01/25/2019      | kmccormi | 810          | \$53.00            | TO PAY ENTRY FEE         |
| <b>19001125</b>      |                 |          |              | <b>\$0.00</b>      |                          |
| 19001126             | 01/25/2019      | kmccormi | 513          | (\$583.00)         | TO PAY ENTRY FEES        |
|                      | 01/25/2019      | kmccormi | 810          | \$583.00           | TO PAY ENTRY FEES        |
| <b>19001126</b>      |                 |          |              | <b>\$0.00</b>      |                          |
| 19001127             | 01/25/2019      | sryan2   | 230          | \$5,276.73         | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 324          | \$5,515.00         | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 315          | \$22,575.14        | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 581          | \$2,571.62         | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 610          | \$12.99            | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 635          | \$400.48           | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 811          | \$12,896.00        | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 123          | \$15,776.79        | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 213          | \$4.97             | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 220          | \$1,143.54         | TITLE II BUDGET TRANSFER |
|                      | 01/25/2019      | sryan2   | 890          | (\$66,173.26)      | TITLE II BUDGET TRANSFER |
|                      | <b>19001127</b> |          |              |                    | <b>\$0.00</b>            |
| 19001128             | 01/25/2019      | mpitt    | 640          | (\$116.00)         | BALANCE ACCT             |
|                      | 01/25/2019      | mpitt    | 610          | \$116.00           | BALANCE ACCT             |
| <b>19001128</b>      |                 |          |              | <b>\$0.00</b>      |                          |
| 19001129             | 01/25/2019      | cdoran   | 610          | (\$4.00)           | COVER NASCO              |
|                      | 01/25/2019      | cdoran   | 610          | \$4.00             | COVER NASCO              |
| <b>19001129</b>      |                 |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001130             | 01/25/2019   | mbrown1  | 315          | (\$1,511.97)       | FOR NEG 123 ACCT         |
|                      | 01/25/2019   | mbrown1  | 123          | \$1,511.97         | FOR NEG 123 ACCT         |
| <b>19001130</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001131             | 01/25/2019   | mbrown1  | 324          | (\$185.35)         | TO COVER SCIENCE PO      |
|                      | 01/25/2019   | mbrown1  | 610          | \$185.35           | TO COVER SCIENCE PO      |
| <b>19001131</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001132             | 01/25/2019   | kverdi   | 640          | (\$433.87)         | TO COVER SUPPLIES        |
|                      | 01/25/2019   | kverdi   | 610          | \$433.87           | TO COVER SUPPLIES        |
| <b>19001132</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001133             | 01/27/2019   | ljones   | 610          | \$900.00           | TRANS TO COVER BAL       |
|                      | 01/27/2019   | ljones   | 650          | (\$900.00)         | TRANS TO COVER BAL       |
| <b>19001133</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001134             | 01/28/2019   | eronayne | 610          | (\$84.00)          | TRANSFER TO 30C 610      |
|                      | 01/28/2019   | eronayne | 610          | \$84.00            | TRANSFER TO 30C 610      |
| <b>19001134</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001135             | 01/28/2019   | skropp   | 610          | (\$170.85)         |                          |
|                      | 01/28/2019   | skropp   | 610          | \$170.85           |                          |
| <b>19001135</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001136             | 01/28/2019   | skropp   | 810          | (\$650.00)         |                          |
|                      | 01/28/2019   | skropp   | 610          | \$650.00           |                          |
| <b>19001136</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001137             | 01/28/2019   | skropp   | 580          | (\$200.00)         |                          |
|                      | 01/28/2019   | skropp   | 610          | \$200.00           |                          |
| <b>19001137</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001138             | 01/28/2019   | kverdi   | 635          | (\$9.50)           | TO COVER MEMBERSHIP      |
|                      | 01/28/2019   | kverdi   | 635          | (\$90.50)          | TO COVER MEMBERSHIP      |
|                      | 01/28/2019   | kverdi   | 610          | \$90.50            | TO COVER MEMBERSHIP      |
|                      | 01/28/2019   | kverdi   | 811          | \$9.50             | TO COVER MEMBERSHIP      |
| <b>19001138</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001139             | 01/28/2019   | skropp   | 610          | (\$200.00)         |                          |
|                      | 01/28/2019   | skropp   | 810          | \$200.00           |                          |
| <b>19001139</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001141             | 01/28/2019   | sryan2   | 123          | \$5,630.15         | TITLE IV BUDGET TRANSFER |
|                      | 01/28/2019   | sryan2   | 213          | \$1.47             | TITLE IV BUDGET TRANSFER |
|                      | 01/28/2019   | sryan2   | 220          | \$420.59           | TITLE IV BUDGET TRANSFER |
|                      | 01/28/2019   | sryan2   | 230          | \$1,882.15         | TITLE IV BUDGET TRANSFER |
|                      | 01/28/2019   | sryan2   | 890          | (\$7,934.36)       | TITLE IV BUDGET TRANSFER |
| <b>19001141</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001142             | 01/28/2019   | sryan2   | 890          | (\$59,965.00)      | TITLE IV BUDGET TRANSFER |
|                      | 01/28/2019   | sryan2   | 322          | \$6,770.48         | TITLE IV BUDGET TRANSFER |
|                      | 01/28/2019   | sryan2   | 123          | \$12,000.00        | TITLE IV BUDGET TRANSFER |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001142             | 01/28/2019   | sryan2   | 230          | \$4,000.00         | TITLE IV BUDGET TRANSFER |
|                      | 01/28/2019   | sryan2   | 324          | \$37,194.52        | TITLE IV BUDGET TRANSFER |
| <b>19001142</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001143             | 01/28/2019   | pcattin  | 640          | (\$599.45)         | COVER COST OF COPIES     |
|                      | 01/28/2019   | pcattin  | 550          | \$599.45           | COVER COST OF COPIES     |
| <b>19001143</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001144             | 01/28/2019   | pcattin  | 610          | (\$1,209.25)       | COVER COST OF SUBS       |
|                      | 01/28/2019   | pcattin  | 315          | \$1,209.25         | COVER COST OF SUBS       |
| <b>19001144</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001145             | 01/29/2019   | sroyal   | 621          | (\$13,677.08)      |                          |
|                      | 01/29/2019   | sroyal   | 624          | \$13,677.08        |                          |
| <b>19001145</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001146             | 01/29/2019   | ralexand | 153          | (\$250.00)         | COVER POSTAGE            |
|                      | 01/29/2019   | ralexand | 530          | \$250.00           | COVER POSTAGE            |
| <b>19001146</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001147             | 01/29/2019   | skropp   | 810          | (\$18.00)          |                          |
|                      | 01/29/2019   | skropp   | 610          | \$18.00            |                          |
| <b>19001147</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001148             | 01/29/2019   | mbrown1  | 640          | (\$386.31)         | TO COVER AMAZON PO       |
|                      | 01/29/2019   | mbrown1  | 610          | \$386.31           | TO COVER AMAZON PO       |
| <b>19001148</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001149             | 01/29/2019   | pcattin  | 610          | (\$1,100.00)       | COVER EXP FOR MODELS     |
|                      | 01/29/2019   | pcattin  | 610          | \$1,100.00         | COVER EXP FOR MODELS     |
| <b>19001149</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001150             | 01/29/2019   | pcattin  | 811          | (\$100.00)         | COVER EXP FOR MODELS     |
|                      | 01/29/2019   | pcattin  | 610          | \$100.00           | COVER EXP FOR MODELS     |
| <b>19001150</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001151             | 01/29/2019   | bgiallor | 610          | (\$75.00)          | COVER REQ                |
|                      | 01/29/2019   | bgiallor | 650          | \$75.00            | COVER REQ                |
| <b>19001151</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001152             | 01/29/2019   | bgiallor | 530          | (\$46.18)          | COVER REQ                |
|                      | 01/29/2019   | bgiallor | 810          | \$46.18            | COVER REQ                |
| <b>19001152</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001153             | 01/30/2019   | eronayne | 610          | (\$143.86)         | TRANSFER TO 30T 610      |
|                      | 01/30/2019   | eronayne | 610          | \$143.86           | TRANSFER TO 30T 610      |
| <b>19001153</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001154             | 01/30/2019   | ljones   | 530          | \$70.48            | TRANS NEG BAL            |
|                      | 01/30/2019   | ljones   | 153          | (\$70.48)          | TRANS NEG BAL            |
| <b>19001154</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001155             | 01/30/2019   | ljones   | 530          | \$8.29             | NEG BAL                 |
|                      | 01/30/2019   | ljones   | 153          | (\$8.29)           | NEG BAL                 |
| <b>19001155</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001156             | 01/30/2019   | bgiallor | 610          | (\$6,000.00)       | COVER SUB COSTS         |
|                      | 01/30/2019   | bgiallor | 315          | \$6,000.00         | COVER SUB COSTS         |
| <b>19001156</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001157             | 01/30/2019   | kmccormi | 610          | (\$250.00)         | TO PAY ENTRY FEE        |
|                      | 01/30/2019   | kmccormi | 810          | \$250.00           | TO PAY ENTRY FEE        |
| <b>19001157</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001159             | 01/30/2019   | bgiallor | 650          | (\$300.00)         | COVER SUB COSTS         |
|                      | 01/30/2019   | bgiallor | 315          | \$300.00           | COVER SUB COSTS         |
| <b>19001159</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001160             | 01/30/2019   | bgiallor | 315          | (\$300.00)         | PUT IN WRONG ACCT       |
|                      | 01/30/2019   | bgiallor | 315          | \$300.00           | PUT IN WRONG ACCT       |
| <b>19001160</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001161             | 01/30/2019   | bgiallor | 610          | (\$100.00)         | COVER SUB COSTS         |
|                      | 01/30/2019   | bgiallor | 315          | \$100.00           | COVER SUB COSTS         |
| <b>19001161</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001162             | 01/30/2019   | bgiallor | 610          | (\$300.00)         | COVER SUB COSTS         |
|                      | 01/30/2019   | bgiallor | 315          | \$300.00           | COVER SUB COSTS         |
| <b>19001162</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001163             | 01/31/2019   | mbrown1  | 640          | (\$90.12)          | TO 610 PER TED          |
|                      | 01/31/2019   | mbrown1  | 610          | \$90.12            | TO 610 PER TED          |
| <b>19001163</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001164             | 01/31/2019   | bgiallor | 640          | (\$70.00)          | NEG BAL                 |
|                      | 01/31/2019   | bgiallor | 635          | \$70.00            | NEG BAL                 |
| <b>19001164</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001165             | 01/31/2019   | bgiallor | 315          | (\$700.00)         | COVER REQ               |
|                      | 01/31/2019   | bgiallor | 640          | \$700.00           | COVER REQ               |
| <b>19001165</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001166             | 01/31/2019   | amcveigh | 640          | (\$351.00)         | TO COVER PURCHASE       |
|                      | 01/31/2019   | amcveigh | 610          | \$351.00           | TO COVER PURCHASE       |
|                      | 01/31/2019   | amcveigh | 610          | (\$2.44)           | TO COVER PURCHASE       |
|                      | 01/31/2019   | amcveigh | 153          | \$2.44             | TO COVER PURCHASE       |
|                      | 01/31/2019   | amcveigh | 610          | (\$21.04)          | TO COVER PURCHASE       |
|                      | 01/31/2019   | amcveigh | 153          | \$21.04            | TO COVER PURCHASE       |
| <b>19001166</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001167             | 01/31/2019   | daron    | 650          | (\$50.00)          |                         |
|                      | 01/31/2019   | daron    | 811          | \$50.00            |                         |
| <b>19001167</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001168             | 01/31/2019   | kzaleta  | 442          | (\$1,000.00)       | COVER BALANCE           |
|                      | 01/31/2019   | kzaleta  | 610          | \$1,000.00         | COVER BALANCE           |
| <b>19001168</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001169             | 01/31/2019   | bgiallor | 430          | (\$96.64)          | COVER SUB CHGS          |
|                      | 01/31/2019   | bgiallor | 315          | \$96.64            | COVER SUB CHGS          |
| <b>19001169</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001170             | 02/01/2019   | cdoran   | 610          | (\$150.00)         | COVER EQUITY BUS        |
|                      | 02/01/2019   | cdoran   | 513          | \$150.00           | COVER EQUITY BUS        |
| <b>19001170</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001171             | 02/01/2019   | lgoldste | 650          | (\$1,199.40)       | COVER AMAZON PURCHASE   |
|                      | 02/01/2019   | lgoldste | 610          | \$1,199.40         | COVER AMAZON PURCHASE   |
| <b>19001171</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001172             | 02/01/2019   | daron    | 811          | (\$150.00)         | PETE&C                  |
|                      | 02/01/2019   | daron    | 811          | \$150.00           | PETE&C                  |
| <b>19001172</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001173             | 02/01/2019   | daron    | 650          | (\$100.00)         | PASBO                   |
|                      | 02/01/2019   | daron    | 811          | \$100.00           | PASBO                   |
| <b>19001173</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001174             | 02/01/2019   | ralexand | 153          | (\$1,000.00)       | COVER SUPPLIES          |
|                      | 02/01/2019   | ralexand | 610          | \$1,000.00         | COVER SUPPLIES          |
| <b>19001174</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001175             | 02/01/2019   | cdoran   | 430          | (\$112.69)         | COVER AMAZON            |
|                      | 02/01/2019   | cdoran   | 610          | \$112.69           | COVER AMAZON            |
| <b>19001175</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001176             | 02/01/2019   | eronayne | 390          | (\$120.50)         | TRANSFER TO 30C 390     |
|                      | 02/01/2019   | eronayne | 390          | \$120.50           | TRANSFER TO 30C 390     |
| <b>19001176</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001178             | 02/01/2019   | eronayne | 610          | (\$400.00)         | TRANSFER TO 30C 390     |
|                      | 02/01/2019   | eronayne | 390          | \$400.00           | TRANSFER TO 30C 390     |
| <b>19001178</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001179             | 02/01/2019   | ljones   | 640          | (\$500.00)         | TRANS TO 610            |
|                      | 02/01/2019   | ljones   | 610          | \$500.00           | TRANS TO 610            |
| <b>19001179</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001180             | 02/01/2019   | eronayne | 610          | (\$146.00)         | TRANSFER TO 30X 390     |
|                      | 02/01/2019   | eronayne | 390          | \$146.00           | TRANSFER TO 30X 390     |
| <b>19001180</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001181             | 02/01/2019   | eronayne | 610          | (\$55.00)          | TRANSFER TO 30R 390     |
|                      | 02/01/2019   | eronayne | 390          | \$55.00            | TRANSFER TO 30R 390     |
| <b>19001181</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001182             | 02/01/2019   | eronayne | 810          | (\$220.00)         | TRANSFER TO 30E 390     |
|                      | 02/01/2019   | eronayne | 390          | \$220.00           | TRANSFER TO 30E 390     |
| <b>19001182</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001183             | 02/01/2019   | eronayne | 810          | (\$886.72)         | TRANSFER TO 30E 350     |
|                      | 02/01/2019   | eronayne | 350          | \$886.72           | TRANSFER TO 30E 350     |
| <b>19001183</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001184             | 02/01/2019   | eronayne | 610          | (\$1,225.20)       | TRANSFER TO 30X 610     |
|                      | 02/01/2019   | eronayne | 610          | \$1,225.20         | TRANSFER TO 30X 610     |
| <b>19001184</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001185             | 02/01/2019   | bgiallor | 640          | (\$197.60)         | COVER REQ               |
|                      | 02/01/2019   | bgiallor | 610          | \$197.60           | COVER REQ               |
| <b>19001185</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001186             | 02/01/2019   | daron    | 324          | (\$243.36)         |                         |
|                      | 02/01/2019   | daron    | 635          | \$243.36           |                         |
| <b>19001186</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001188             | 02/01/2019   | bgiallor | 650          | (\$900.00)         | COVER INSIGHT BILL      |
|                      | 02/01/2019   | bgiallor | 315          | \$900.00           | COVER INSIGHT BILL      |
| <b>19001188</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001189             | 02/01/2019   | ljones   | 123          | \$901.01           | NEG BAL                 |
|                      | 02/01/2019   | ljones   | 315          | (\$901.01)         | NEG BAL                 |
| <b>19001189</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001191             | 02/04/2019   | eronayne | 810          | (\$28.05)          | TRANSFER TO 30B 350     |
|                      | 02/04/2019   | eronayne | 350          | \$28.05            | TRANSFER TO 30B 350     |
| <b>19001191</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001192             | 02/04/2019   | kmccormi | 610          | (\$350.00)         | TO PAY ENTRY FEE        |
|                      | 02/04/2019   | kmccormi | 810          | \$350.00           | TO PAY ENTRY FEE        |
| <b>19001192</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001194             | 02/04/2019   | jgitting | 610          | (\$107.43)         | ACCOUNT ADJUSTMENT      |
|                      | 02/04/2019   | jgitting | 640          | \$107.43           | ACCOUNT ADJUSTMENT      |
| <b>19001194</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001195             | 02/04/2019   | mbrown1  | 640          | (\$157.73)         | TO 315 FOR SUB COST     |
|                      | 02/04/2019   | mbrown1  | 315          | \$157.73           | TO 315 FOR SUB COST     |
| <b>19001195</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001196             | 02/04/2019   | bgiallor | 123          | (\$1,000.00)       | COVER INSIGHT BILL      |
|                      | 02/04/2019   | bgiallor | 315          | \$1,000.00         | COVER INSIGHT BILL      |
| <b>19001196</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001197             | 02/04/2019   | jgitting | 610          | (\$136.14)         | ACCOUNT ADJUSTMENT      |
|                      | 02/04/2019   | jgitting | 640          | \$136.14           | ACCOUNT ADJUSTMENT      |
| <b>19001197</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001198             | 02/04/2019   | lgoldste | 610          | \$200.00           | ADD TO AMAZON OPEN PO   |
|                      | 02/04/2019   | lgoldste | 650          | (\$200.00)         | ADD TO AMAZON OPEN PO   |
| <b>19001198</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001199             | 02/05/2019   | bgiallor | 640          | (\$15,000.00)      | COVER CONF. EXPENSES    |
|                      | 02/05/2019   | bgiallor | 581          | \$15,000.00        | COVER CONF. EXPENSES    |
| <b>19001199</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001200             | 02/04/2019   | tmbaxter | 153          | (\$200.00)         |                         |
|                      | 02/04/2019   | tmbaxter | 640          | \$200.00           |                         |
| <b>19001200</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001201             | 02/04/2019   | pcattin  | 610          | (\$785.70)         | COVER EXP FOR SOFTWARE  |
|                      | 02/04/2019   | pcattin  | 650          | \$785.70           | COVER EXP FOR SOFTWARE  |
| <b>19001201</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001202             | 02/04/2019   | eronayne | 610          | (\$95.00)          | TRANSFER TO 30G 810     |
|                      | 02/04/2019   | eronayne | 810          | \$95.00            | TRANSFER TO 30G 810     |
| <b>19001202</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001203             | 02/05/2019   | jyarnall | 550          | (\$2,500.00)       | NEW HEADSETS            |
|                      | 02/05/2019   | jyarnall | 610          | \$2,500.00         | NEW HEADSETS            |
| <b>19001203</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001204             | 02/05/2019   | cdoran   | 610          | (\$180.00)         | COVER CAROUSEL          |
|                      | 02/05/2019   | cdoran   | 390          | \$180.00           | COVER CAROUSEL          |
| <b>19001204</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001205             | 02/06/2019   | sroyal   | 529          | (\$300.00)         |                         |
|                      | 02/06/2019   | sroyal   | 430          | \$300.00           |                         |
| <b>19001205</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001206             | 02/06/2019   | pcattin  | 640          | (\$25.00)          | REGISTRATION FEE        |
|                      | 02/06/2019   | pcattin  | 324          | \$25.00            | REGISTRATION FEE        |
| <b>19001206</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001207             | 02/06/2019   | pcattin  | 610          | (\$193.27)         | COVER OVERAGE           |
|                      | 02/06/2019   | pcattin  | 315          | \$193.27           | COVER OVERAGE           |
| <b>19001207</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001209             | 02/06/2019   | jgitting | 610          | (\$18.48)          | ACCOUNT ADJUSTMENT      |
|                      | 02/06/2019   | jgitting | 153          | \$18.48            | ACCOUNT ADJUSTMENT      |
| <b>19001209</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001210             | 02/06/2019   | koswald  | 581          | \$100.00           |                         |
|                      | 02/06/2019   | koswald  | 580          | (\$100.00)         |                         |
| <b>19001210</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001211             | 02/06/2019   | cdoran   | 610          | (\$216.33)         | COVER INT DAY BROCHURES |
|                      | 02/06/2019   | cdoran   | 610          | \$216.33           | COVER INT DAY BROCHURES |
| <b>19001211</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001213             | 02/06/2019   | skropp   | 390          | (\$36.00)          |                          |
|                      | 02/06/2019   | skropp   | 610          | \$36.00            |                          |
| <b>19001213</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001214             | 02/06/2019   | skropp   | 513          | (\$167.77)         |                          |
|                      | 02/06/2019   | skropp   | 444          | \$167.77           |                          |
| <b>19001214</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001215             | 02/06/2019   | skropp   | 513          | (\$900.00)         |                          |
|                      | 02/06/2019   | skropp   | 610          | \$900.00           |                          |
| <b>19001215</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001216             | 02/06/2019   | msmith2  | 610          | (\$93.44)          | TRANSFER TO SM 123       |
|                      | 02/06/2019   | msmith2  | 123          | \$93.44            | TRANSFER TO SM 123       |
| <b>19001216</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001217             | 02/06/2019   | msmith2  | 610          | (\$2.08)           | TRANSFER TO GUIDANCE     |
|                      | 02/06/2019   | msmith2  | 153          | \$2.08             | TRANSFER TO GUIDANCE     |
| <b>19001217</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001218             | 02/06/2019   | kmccormi | 610          | (\$45.94)          | TO COVER NEG BAL         |
|                      | 02/06/2019   | kmccormi | 580          | \$45.94            | TO COVER NEG BAL         |
|                      | 02/06/2019   | kmccormi | 610          | (\$8.40)           | TO COVER NEG BAL         |
|                      | 02/06/2019   | kmccormi | 153          | \$8.40             | TO COVER NEG BAL         |
| <b>19001218</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001219             | 02/06/2019   | msmith2  | 610          | (\$5.96)           | TRANSFER TO PUPIL S. 153 |
|                      | 02/06/2019   | msmith2  | 153          | \$5.96             | TRANSFER TO PUPIL S. 153 |
| <b>19001219</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001222             | 02/06/2019   | skropp   | 810          | (\$254.00)         |                          |
|                      | 02/06/2019   | skropp   | 810          | \$254.00           |                          |
| <b>19001222</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001223             | 02/06/2019   | mbrown1  | 153          | (\$69.67)          | TO COVER NEG BALANCES    |
|                      | 02/06/2019   | mbrown1  | 153          | \$69.67            | TO COVER NEG BALANCES    |
|                      | 02/06/2019   | mbrown1  | 153          | (\$8.37)           | TO COVER NEG BALANCES    |
|                      | 02/06/2019   | mbrown1  | 153          | \$8.37             | TO COVER NEG BALANCES    |
| <b>19001223</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001224             | 02/06/2019   | ehayes   | 811          | (\$700.00)         | PROF DEV PENSRA SYMPOSIU |
|                      | 02/06/2019   | ehayes   | 581          | \$700.00           | PROF DEV PENSRA SYMPOSIU |
| <b>19001224</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001225             | 02/06/2019   | bgiallor | 640          | (\$1.76)           | COVER NEG BAL            |
|                      | 02/06/2019   | bgiallor | 153          | \$1.76             | COVER NEG BAL            |
| <b>19001225</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001226             | 02/06/2019   | bgiallor | 324          | (\$1.76)           | COVER NEG BAL            |
|                      | 02/06/2019   | bgiallor | 153          | \$1.76             | COVER NEG BAL            |
| <b>19001226</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001227             | 02/06/2019   | sjones1  | 153          | \$6.53             | COVER NEGATIVE          |
|                      | 02/06/2019   | sjones1  | 610          | (\$6.53)           | COVER NEGATIVE          |
| <b>19001227</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001228             | 02/06/2019   | sjones1  | 153          | \$6.52             | COVER NEGATIVE          |
|                      | 02/06/2019   | sjones1  | 610          | (\$6.52)           | COVER NEGATIVE          |
| <b>19001228</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001229             | 02/06/2019   | scatramb | 610          | (\$10.00)          | COVER EXPENSE           |
|                      | 02/06/2019   | scatramb | 153          | \$10.00            | COVER EXPENSE           |
| <b>19001229</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001231             | 02/07/2019   | bgiallor | 315          | (\$366.00)         | COVER FUNDRAISER CHECK  |
|                      | 02/07/2019   | bgiallor | 610          | \$366.00           | COVER FUNDRAISER CHECK  |
| <b>19001231</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001232             | 02/07/2019   | pcattin  | 640          | (\$110.59)         | COVER EXP FOR MEALS     |
|                      | 02/07/2019   | pcattin  | 635          | \$110.59           | COVER EXP FOR MEALS     |
| <b>19001232</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001233             | 02/07/2019   | msmith2  | 580          | (\$120.00)         | TRANSFER TO 810         |
|                      | 02/07/2019   | msmith2  | 810          | \$120.00           | TRANSFER TO 810         |
| <b>19001233</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001234             | 02/07/2019   | hpellak  | 610          | (\$200.00)         | COVER BUDGET EXPENSE    |
|                      | 02/07/2019   | hpellak  | 758          | \$200.00           | COVER BUDGET EXPENSE    |
| <b>19001234</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001236             | 02/07/2019   | bgiallor | 811          | (\$48.23)          | COVER EXP. RPT FOOD     |
|                      | 02/07/2019   | bgiallor | 635          | \$48.23            | COVER EXP. RPT FOOD     |
| <b>19001236</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001237             | 02/07/2019   | eronayne | 610          | (\$200.00)         | TRANSFER TO 30L 810     |
|                      | 02/07/2019   | eronayne | 810          | \$200.00           | TRANSFER TO 30L 810     |
| <b>19001237</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001238             | 02/07/2019   | bgiallor | 640          | (\$75.14)          | COVER ELEM REQ - LUNCH  |
|                      | 02/07/2019   | bgiallor | 635          | \$75.14            | COVER ELEM REQ - LUNCH  |
| <b>19001238</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001239             | 02/07/2019   | bgiallor | 640          | (\$4.46)           | COVER REQ               |
|                      | 02/07/2019   | bgiallor | 635          | \$4.46             | COVER REQ               |
| <b>19001239</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001240             | 02/07/2019   | ralexand | 390          | (\$300.00)         | COVER SUPPLIES          |
|                      | 02/07/2019   | ralexand | 610          | \$300.00           | COVER SUPPLIES          |
| <b>19001240</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001241             | 02/07/2019   | kmccormi | 513          | (\$832.00)         | TO PAY INVOICE          |
|                      | 02/07/2019   | kmccormi | 444          | \$832.00           | TO PAY INVOICE          |
| <b>19001241</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001244             | 02/08/2019   | smaxhime | 640          | (\$200.00)         | COVER LIBRARY SUPPLIES OR |
|                      | 02/08/2019   | smaxhime | 610          | \$200.00           | COVER LIBRARY SUPPLIES OR |
| <b>19001244</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001245             | 02/08/2019   | bgiallor | 513          | \$434.00           | COVER BUS COST            |
|                      | 02/08/2019   | bgiallor | 640          | (\$434.00)         | COVER BUS COST            |
| <b>19001245</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001246             | 02/08/2019   | ljones   | 123          | \$1,040.66         | TRANS NEG BAL             |
|                      | 02/08/2019   | ljones   | 315          | (\$1,040.66)       | TRANS NEG BAL             |
| <b>19001246</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001247             | 02/08/2019   | ljones   | 635          | \$153.47           | NEG BAL                   |
|                      | 02/08/2019   | ljones   | 610          | (\$153.47)         | NEG BAL                   |
| <b>19001247</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001248             | 02/08/2019   | ljones   | 153          | \$129.75           | NEG BAL                   |
|                      | 02/08/2019   | ljones   | 153          | (\$129.75)         | NEG BAL                   |
| <b>19001248</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001250             | 02/08/2019   | koswald  | 449          | \$1,000.00         |                           |
|                      | 02/08/2019   | koswald  | 540          | (\$1,000.00)       |                           |
| <b>19001250</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001251             | 02/13/2019   | eronayne | 610          | (\$61.00)          | TRANSFER TO 30R 810       |
|                      | 02/13/2019   | eronayne | 810          | \$61.00            | TRANSFER TO 30R 810       |
| <b>19001251</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001252             | 02/13/2019   | eronayne | 610          | (\$56.00)          | TRANSFER TO 30E 810       |
|                      | 02/13/2019   | eronayne | 810          | \$56.00            | TRANSFER TO 30E 810       |
| <b>19001252</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001253             | 02/13/2019   | koswald  | 581          | \$100.00           |                           |
|                      | 02/13/2019   | koswald  | 811          | (\$100.00)         |                           |
|                      | 02/13/2019   | koswald  | 580          | \$300.00           |                           |
|                      | 02/13/2019   | koswald  | 640          | (\$300.00)         |                           |
|                      | 02/13/2019   | koswald  | 580          | \$100.00           |                           |
|                      | 02/13/2019   | koswald  | 610          | (\$100.00)         |                           |
|                      | 02/13/2019   | koswald  | 580          | \$100.00           |                           |
|                      | 02/13/2019   | koswald  | 550          | (\$100.00)         |                           |
|                      | 02/13/2019   | koswald  | 580          | \$400.00           |                           |
|                      | 02/13/2019   | koswald  | 811          | (\$400.00)         |                           |
|                      | 02/13/2019   | koswald  | 580          | \$100.00           |                           |
|                      | 02/13/2019   | koswald  | 640          | (\$100.00)         |                           |
| <b>19001253</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001255             | 02/13/2019   | kmccormi | 610          | (\$56.00)          | TO PAY FEE                |
|                      | 02/13/2019   | kmccormi | 810          | \$56.00            | TO PAY FEE                |
| <b>19001255</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001257             | 02/13/2019   | msmith2  | 513          | (\$385.00)         | TRANSFER TO 610         |
|                      | 02/13/2019   | msmith2  | 610          | \$385.00           | TRANSFER TO 610         |
| <b>19001257</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001258             | 02/13/2019   | msmith2  | 580          | (\$175.00)         | TRANSFER TO 610         |
|                      | 02/13/2019   | msmith2  | 610          | \$175.00           | TRANSFER TO 610         |
| <b>19001258</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001261             | 02/13/2019   | msmith2  | 610          | \$250.00           | TRANSFER TO 610         |
|                      | 02/13/2019   | msmith2  | 768          | (\$250.00)         | TRANSFER TO 610         |
| <b>19001261</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001263             | 02/13/2019   | msmith2  | 618          | \$205.35           | TRANSFER TO 618         |
|                      | 02/13/2019   | msmith2  | 610          | (\$205.35)         | TRANSFER TO 618         |
| <b>19001263</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001264             | 02/13/2019   | bgiallor | 640          | (\$100.00)         | COVER B.C.              |
|                      | 02/13/2019   | bgiallor | 123          | \$100.00           | COVER B.C.              |
| <b>19001264</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001265             | 02/14/2019   | eronayne | 513          | (\$13.88)          | TRANSFER TO 30B 513     |
|                      | 02/14/2019   | eronayne | 513          | \$13.88            | TRANSFER TO 30B 513     |
| <b>19001265</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001266             | 02/14/2019   | eronayne | 513          | (\$95.61)          | TRANSFER TO 30G 513     |
|                      | 02/14/2019   | eronayne | 513          | \$95.61            | TRANSFER TO 30G 513     |
| <b>19001266</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001267             | 02/14/2019   | eronayne | 610          | (\$55.00)          | TRANSFER TO 30A 811     |
|                      | 02/14/2019   | eronayne | 811          | \$55.00            | TRANSFER TO 30A 811     |
| <b>19001267</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001268             | 02/14/2019   | skropp   | 390          | (\$56.00)          |                         |
|                      | 02/14/2019   | skropp   | 390          | \$56.00            |                         |
| <b>19001268</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001270             | 02/14/2019   | skropp   | 810          | (\$220.00)         |                         |
|                      | 02/14/2019   | skropp   | 810          | \$220.00           |                         |
| <b>19001270</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001271             | 02/14/2019   | skropp   | 810          | (\$100.00)         |                         |
|                      | 02/14/2019   | skropp   | 810          | \$100.00           |                         |
| <b>19001271</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001272             | 02/14/2019   | ljones   | 550          | \$400.00           | TRANS TO COVER PO       |
|                      | 02/14/2019   | ljones   | 610          | (\$400.00)         | TRANS TO COVER PO       |
| <b>19001272</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001273             | 02/14/2019   | ljones   | 550          | \$5.00             | TRANS FOR PO            |
|                      | 02/14/2019   | ljones   | 610          | (\$5.00)           | TRANS FOR PO            |
| <b>19001273</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001274             | 02/14/2019   | eronayne | 610          | (\$0.04)           | TRANSFER TO 30N 610      |
|                      | 02/14/2019   | eronayne | 610          | \$0.04             | TRANSFER TO 30N 610      |
| <b>19001274</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001275             | 02/14/2019   | lcherash | 610          | (\$169.00)         |                          |
|                      | 02/14/2019   | lcherash | 324          | \$169.00           |                          |
| <b>19001275</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001276             | 02/14/2019   | lcherash | 324          | \$1,331.00         |                          |
|                      | 02/14/2019   | lcherash | 610          | (\$1,331.00)       |                          |
| <b>19001276</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001278             | 02/15/2019   | mbrown1  | 513          | (\$697.05)         | TO COVER KUTZTOWN BILL   |
|                      | 02/15/2019   | mbrown1  | 513          | \$697.05           | TO COVER KUTZTOWN BILL   |
| <b>19001278</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001279             | 02/15/2019   | mbrown1  | 610          | (\$0.01)           | TO 640 TO PAY BILL       |
|                      | 02/15/2019   | mbrown1  | 640          | \$0.01             | TO 640 TO PAY BILL       |
| <b>19001279</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001280             | 02/15/2019   | mbrown1  | 650          | (\$500.00)         | TO COVER HONORS CORDS    |
|                      | 02/15/2019   | mbrown1  | 610          | \$500.00           | TO COVER HONORS CORDS    |
| <b>19001280</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001281             | 02/15/2019   | mpitt    | 610          | (\$160.00)         | BALANCE ACCT             |
|                      | 02/15/2019   | mpitt    | 650          | \$160.00           | BALANCE ACCT             |
| <b>19001281</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001282             | 02/15/2019   | mpitt    | 610          | (\$100.00)         | BALANCE ACCT             |
|                      | 02/15/2019   | mpitt    | 650          | \$100.00           | BALANCE ACCT             |
| <b>19001282</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001283             | 02/15/2019   | cdoran   | 513          | (\$125.55)         | COVER KRAPF              |
|                      | 02/15/2019   | cdoran   | 513          | \$125.55           | COVER KRAPF              |
| <b>19001283</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001284             | 02/15/2019   | cdoran   | 513          | (\$63.91)          | COVER KRAPF              |
|                      | 02/15/2019   | cdoran   | 513          | \$63.91            | COVER KRAPF              |
| <b>19001284</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001285             | 02/15/2019   | amcveigh | 610          | (\$392.45)         | TO COVER PURCHASE        |
|                      | 02/15/2019   | amcveigh | 650          | \$392.45           | TO COVER PURCHASE        |
|                      | 02/15/2019   | amcveigh | 610          | (\$96.00)          | TO COVER PURCHASE        |
|                      | 02/15/2019   | amcveigh | 650          | \$96.00            | TO COVER PURCHASE        |
| <b>19001285</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001286             | 02/15/2019   | kverdi   | 810          | (\$300.00)         | TO COVER SUPPLIES NEEDED |
|                      | 02/15/2019   | kverdi   | 610          | \$300.00           | TO COVER SUPPLIES NEEDED |
| <b>19001286</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001287             | 02/15/2019   | bgiallor | 640          | (\$200.00)         | COVER B.C.               |
|                      | 02/15/2019   | bgiallor | 315          | \$200.00           | COVER B.C.               |
| <b>19001287</b>      |              |          |              | <b>\$0.00</b>      |                          |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001288             | 02/15/2019   | msmith2  | 610          | \$531.00           | TRANSFER TO 610           |
|                      | 02/15/2019   | msmith2  | 430          | (\$531.00)         | TRANSFER TO 610           |
| <b>19001288</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001289             | 02/15/2019   | bgiallor | 640          | (\$500.00)         | TO SEC 969 COVER REQ      |
|                      | 02/15/2019   | bgiallor | 640          | \$500.00           | TO SEC 969 COVER REQ      |
| <b>19001289</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001290             | 02/19/2019   | pcattin  | 315          | (\$1,501.55)       | COVER EXP FOR PRINTING    |
|                      | 02/19/2019   | pcattin  | 550          | \$1,501.55         | COVER EXP FOR PRINTING    |
| <b>19001290</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001291             | 02/19/2019   | bgiallor | 610          | (\$2,000.00)       | TO SEC EXTRA CURRIC 810   |
|                      | 02/19/2019   | bgiallor | 810          | \$2,000.00         | TO SEC EXTRA CURRIC 810   |
| <b>19001291</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001292             | 02/19/2019   | bgiallor | 610          | (\$631.07)         | COVER REQ                 |
|                      | 02/19/2019   | bgiallor | 324          | \$631.07           | COVER REQ                 |
| <b>19001292</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001293             | 02/19/2019   | bgiallor | 810          | (\$50.00)          | COVER REQ                 |
|                      | 02/19/2019   | bgiallor | 324          | \$50.00            | COVER REQ                 |
| <b>19001293</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001294             | 02/19/2019   | pcattin  | 610          | (\$6,774.93)       | CHARGED TO 962 IN ERROR   |
|                      | 02/19/2019   | pcattin  | 610          | \$6,774.93         | CHARGED TO 962 IN ERROR   |
|                      | 02/19/2019   | pcattin  | 315          | (\$3,000.00)       | CHARGED TO 962 IN ERROR   |
|                      | 02/19/2019   | pcattin  | 610          | \$3,000.00         | CHARGED TO 962 IN ERROR   |
| <b>19001294</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001295             | 02/19/2019   | pcattin  | 610          | (\$300.00)         | COVER EXP FOR BOOKS       |
|                      | 02/19/2019   | pcattin  | 640          | \$300.00           | COVER EXP FOR BOOKS       |
| <b>19001295</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001296             | 02/19/2019   | skropp   | 810          | (\$300.00)         |                           |
|                      | 02/19/2019   | skropp   | 390          | \$300.00           |                           |
| <b>19001296</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001297             | 02/21/2019   | sroyal   | 430          | (\$1,500.00)       |                           |
|                      | 02/21/2019   | sroyal   | 618          | \$1,500.00         |                           |
| <b>19001297</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001298             | 02/21/2019   | mbrown1  | 610          | (\$1,500.00)       | TO COV NEG 1100-1234 ACCT |
|                      | 02/21/2019   | mbrown1  | 123          | \$1,500.00         | TO COV NEG 1100-1234 ACCT |
| <b>19001298</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001299             | 02/21/2019   | bgiallor | 430          | (\$150.00)         | COVER REQ                 |
|                      | 02/21/2019   | bgiallor | 610          | \$150.00           | COVER REQ                 |
| <b>19001299</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001300             | 02/21/2019   | sroyal   | 529          | (\$800.00)         |                           |
|                      | 02/21/2019   | sroyal   | 610          | \$800.00           |                           |
| <b>19001300</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001301             | 02/21/2019   | eronayne | 610          | (\$150.00)         | TRANSFER TO 30A 610      |
|                      | 02/21/2019   | eronayne | 610          | \$150.00           | TRANSFER TO 30A 610      |
| <b>19001301</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001302             | 02/21/2019   | eronayne | 610          | (\$71.07)          | TRANSFER TO 30G 444      |
|                      | 02/21/2019   | eronayne | 444          | \$71.07            | TRANSFER TO 30G 444      |
| <b>19001302</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001303             | 02/21/2019   | eronayne | 610          | (\$12.20)          | TRANSFER TO 30G 580      |
|                      | 02/21/2019   | eronayne | 580          | \$12.20            | TRANSFER TO 30G 580      |
| <b>19001303</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001304             | 02/21/2019   | skropp   | 390          | (\$931.00)         |                          |
|                      | 02/21/2019   | skropp   | 610          | \$931.00           |                          |
| <b>19001304</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001305             | 02/22/2019   | lgoldste | 640          | (\$300.00)         | COVER IN-DISTRICT TRAVEL |
|                      | 02/22/2019   | lgoldste | 580          | \$300.00           | COVER IN-DISTRICT TRAVEL |
| <b>19001305</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001306             | 02/22/2019   | eronayne | 610          | (\$60.00)          | TRANSFER TO 30L 810      |
|                      | 02/22/2019   | eronayne | 810          | \$60.00            | TRANSFER TO 30L 810      |
| <b>19001306</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001307             | 02/22/2019   | eronayne | 610          | (\$72.00)          | TRANSFER TO 30R 390      |
|                      | 02/22/2019   | eronayne | 390          | \$72.00            | TRANSFER TO 30R 390      |
| <b>19001307</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001308             | 02/22/2019   | eronayne | 810          | (\$213.00)         | TRANSFER TO 30C 390      |
|                      | 02/22/2019   | eronayne | 390          | \$213.00           | TRANSFER TO 30C 390      |
| <b>19001308</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001309             | 02/22/2019   | hpellak  | 315          | (\$300.00)         | COVER BUDGET EXPENSE     |
|                      | 02/22/2019   | hpellak  | 610          | \$300.00           | COVER BUDGET EXPENSE     |
| <b>19001309</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001310             | 02/22/2019   | ljones   | 513          | (\$244.22)         | PER AD                   |
|                      | 02/22/2019   | ljones   | 513          | \$244.22           | PER AD                   |
| <b>19001310</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001311             | 02/22/2019   | ljones   | 610          | (\$53.00)          | TRANS PER AD             |
|                      | 02/22/2019   | ljones   | 390          | \$53.00            | TRANS PER AD             |
| <b>19001311</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001312             | 02/22/2019   | ljones   | 610          | (\$352.67)         | TRANS PER AD             |
|                      | 02/22/2019   | ljones   | 430          | \$352.67           | TRANS PER AD             |
| <b>19001312</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001313             | 02/22/2019   | cdoran   | 640          | (\$500.00)         | COVER SUPPLIES           |
|                      | 02/22/2019   | cdoran   | 610          | \$500.00           | COVER SUPPLIES           |
| <b>19001313</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001314             | 02/22/2019   | cdoran   | 640          | (\$1,400.00)       | COVER SUPPLIES            |
|                      | 02/22/2019   | cdoran   | 610          | \$1,400.00         | COVER SUPPLIES            |
| <b>19001314</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001315             | 02/22/2019   | bgiallor | 123          | (\$105.00)         | COVER CONF. EXPENSES      |
|                      | 02/22/2019   | bgiallor | 581          | \$105.00           | COVER CONF. EXPENSES      |
| <b>19001315</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001316             | 02/22/2019   | bgiallor | 123          | (\$50.00)          | COVER CONF. EXPENSES      |
|                      | 02/22/2019   | bgiallor | 324          | \$50.00            | COVER CONF. EXPENSES      |
| <b>19001316</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001317             | 02/22/2019   | cdoran   | 610          | (\$0.46)           | COVER SPEC ED OVERAGE     |
|                      | 02/22/2019   | cdoran   | 610          | \$0.46             | COVER SPEC ED OVERAGE     |
| <b>19001317</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001318             | 02/23/2019   | kmccormi | 513          | (\$657.00)         | TO PAY INDOOR TRACK INVOI |
|                      | 02/23/2019   | kmccormi | 513          | \$657.00           | TO PAY INDOOR TRACK INVOI |
| <b>19001318</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001319             | 02/23/2019   | kmccormi | 513          | (\$82.50)          | TO PAY INVOICE            |
|                      | 02/23/2019   | kmccormi | 513          | \$82.50            | TO PAY INVOICE            |
| <b>19001319</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001321             | 02/25/2019   | bgiallor | 810          | (\$100.00)         | COVER NEG BAL             |
|                      | 02/25/2019   | bgiallor | 530          | \$100.00           | COVER NEG BAL             |
| <b>19001321</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001322             | 02/25/2019   | pcattin  | 640          | (\$210.31)         | COVER OVERAGE             |
|                      | 02/25/2019   | pcattin  | 315          | \$210.31           | COVER OVERAGE             |
| <b>19001322</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001323             | 02/25/2019   | pcattin  | 610          | (\$1.00)           | COVER OVERAG              |
|                      | 02/25/2019   | pcattin  | 324          | \$1.00             | COVER OVERAG              |
| <b>19001323</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001324             | 02/25/2019   | cdoran   | 640          | (\$90.39)          | COVER MARKERBOARDS        |
|                      | 02/25/2019   | cdoran   | 610          | \$90.39            | COVER MARKERBOARDS        |
| <b>19001324</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001325             | 02/25/2019   | cdoran   | 810          | (\$860.00)         | COVER MARKERBOARDS        |
|                      | 02/25/2019   | cdoran   | 610          | \$860.00           | COVER MARKERBOARDS        |
| <b>19001325</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001326             | 02/25/2019   | msmith2  | 610          | \$180.11           | TRANSFER TO 610           |
|                      | 02/25/2019   | msmith2  | 640          | (\$180.11)         | TRANSFER TO 610           |
| <b>19001326</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001327             | 02/25/2019   | msmith2  | 610          | \$70.04            | TRANSFER TO 610           |
|                      | 02/25/2019   | msmith2  | 430          | (\$70.04)          | TRANSFER TO 610           |
| <b>19001327</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001328             | 02/25/2019   | sryan2   | 123          | \$12,946.59        |                           |
|                      | 02/25/2019   | sryan2   | 193          | \$445.80           |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001328             | 02/25/2019   | sryan2   | 213          | \$0.77             |                         |
|                      | 02/25/2019   | sryan2   | 220          | \$1,661.38         |                         |
|                      | 02/25/2019   | sryan2   | 230          | \$7,359.06         |                         |
|                      | 02/25/2019   | sryan2   | 302          | \$5,537.01         |                         |
|                      | 02/25/2019   | sryan2   | 330          | \$895.00           |                         |
|                      | 02/25/2019   | sryan2   | 640          | \$25,083.75        |                         |
|                      | 02/25/2019   | sryan2   | 890          | (\$53,929.36)      |                         |
| <b>19001328</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001329             | 02/25/2019   | msmith2  | 610          | \$1,500.00         | TRANSER TO 610          |
|                      | 02/25/2019   | msmith2  | 580          | (\$1,500.00)       | TRANSER TO 610          |
| <b>19001329</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001330             | 02/25/2019   | msmith2  | 610          | \$3,941.80         | TRANSFER TO SM 610      |
|                      | 02/25/2019   | msmith2  | 610          | (\$3,941.80)       | TRANSFER TO SM 610      |
| <b>19001330</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001331             | 02/25/2019   | msmith2  | 610          | (\$1,421.00)       | TRANSFER TO SM 610      |
|                      | 02/25/2019   | msmith2  | 610          | \$1,421.00         | TRANSFER TO SM 610      |
| <b>19001331</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001332             | 02/25/2019   | msmith2  | 610          | \$2,842.00         | TRANSFER TO SM 610      |
|                      | 02/25/2019   | msmith2  | 610          | (\$2,842.00)       | TRANSFER TO SM 610      |
| <b>19001332</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001334             | 02/25/2019   | msmith2  | 610          | \$1,000.00         | TRANSFER TO SM 610      |
|                      | 02/25/2019   | msmith2  | 550          | (\$1,000.00)       | TRANSFER TO SM 610      |
| <b>19001334</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001335             | 02/25/2019   | msmith2  | 610          | \$154.48           | TRANSFER TO SM 610      |
|                      | 02/25/2019   | msmith2  | 610          | (\$154.48)         | TRANSFER TO SM 610      |
| <b>19001335</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001336             | 02/25/2019   | msmith2  | 610          | \$500.00           | TRANSFER TO SM 610      |
|                      | 02/25/2019   | msmith2  | 768          | (\$500.00)         | TRANSFER TO SM 610      |
| <b>19001336</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001337             | 02/25/2019   | msmith2  | 610          | \$750.00           | TRANSFER TO SM 610      |
|                      | 02/25/2019   | msmith2  | 811          | (\$750.00)         | TRANSFER TO SM 610      |
| <b>19001337</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001338             | 02/25/2019   | msmith2  | 610          | \$1,771.00         | TRANSFER TO SM 610      |
|                      | 02/25/2019   | msmith2  | 550          | (\$1,771.00)       | TRANSFER TO SM 610      |
| <b>19001338</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001339             | 02/25/2019   | mbrown1  | 550          | (\$285.76)         | TO COVER 2380-610       |
|                      | 02/25/2019   | mbrown1  | 610          | \$285.76           | TO COVER 2380-610       |
| <b>19001339</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001340             | 02/25/2019   | msmith2  | 610          | \$536.01           | TRANSFER TO 610         |
|                      | 02/25/2019   | msmith2  | 650          | (\$536.01)         | TRANSFER TO 610         |
| <b>19001340</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001341             | 02/25/2019   | msmith2  | 610          | \$144.29           | TRANSFER TO HEALTH 610  |
|                      | 02/25/2019   | msmith2  | 610          | (\$144.29)         | TRANSFER TO HEALTH 610  |
| <b>19001341</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001342             | 02/25/2019   | cdoran   | 390          | (\$180.00)         | COVER BBB OFFICIALS     |
|                      | 02/25/2019   | cdoran   | 390          | \$180.00           | COVER BBB OFFICIALS     |
| <b>19001342</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001344             | 02/26/2019   | ljones   | 768          | (\$400.00)         | TRANS TO COVER INV      |
|                      | 02/26/2019   | ljones   | 610          | \$400.00           | TRANS TO COVER INV      |
| <b>19001344</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001345             | 02/26/2019   | pcattin  | 610          | (\$400.00)         | COVER EXP FOR BOOKS     |
|                      | 02/26/2019   | pcattin  | 640          | \$400.00           | COVER EXP FOR BOOKS     |
| <b>19001345</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001346             | 02/26/2019   | bgiallor | 123          | (\$80.00)          | COVER FOOD MTG          |
|                      | 02/26/2019   | bgiallor | 635          | \$80.00            | COVER FOOD MTG          |
| <b>19001346</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001347             | 02/26/2019   | ljones   | 153          | (\$70.04)          | NEG BAL                 |
|                      | 02/26/2019   | ljones   | 530          | \$70.04            | NEG BAL                 |
| <b>19001347</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001348             | 02/26/2019   | skropp   | 810          | (\$14.87)          |                         |
|                      | 02/26/2019   | skropp   | 513          | \$14.87            |                         |
| <b>19001348</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001349             | 02/26/2019   | skropp   | 390          | (\$326.24)         |                         |
|                      | 02/26/2019   | skropp   | 513          | \$326.24           |                         |
| <b>19001349</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001350             | 02/26/2019   | skropp   | 390          | (\$1,910.00)       |                         |
|                      | 02/26/2019   | skropp   | 513          | \$1,910.00         |                         |
| <b>19001350</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001351             | 02/26/2019   | skropp   | 390          | (\$40.00)          |                         |
|                      | 02/26/2019   | skropp   | 810          | \$40.00            |                         |
| <b>19001351</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001353             | 02/26/2019   | bgiallor | 348          | (\$350.00)         | COVER BUS COST          |
|                      | 02/26/2019   | bgiallor | 513          | \$350.00           | COVER BUS COST          |
| <b>19001353</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001354             | 02/26/2019   | mpitt    | 610          | (\$97.00)          | COVER COSTS             |
|                      | 02/26/2019   | mpitt    | 650          | \$97.00            | COVER COSTS             |
| <b>19001354</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001355             | 02/26/2019   | mpitt    | 640          | (\$100.00)         | COVER COSTS             |
|                      | 02/26/2019   | mpitt    | 650          | \$100.00           | COVER COSTS             |
| <b>19001355</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001356             | 02/26/2019   | eronayne | 610          | (\$480.00)         | TRANSFER TO 30X 610     |
|                      | 02/26/2019   | eronayne | 610          | \$480.00           | TRANSFER TO 30X 610     |
| <b>19001356</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001357             | 02/26/2019   | pcattin  | 640          | (\$637.49)         | COVER COST OF SUBS      |
|                      | 02/26/2019   | pcattin  | 315          | \$637.49           | COVER COST OF SUBS      |
| <b>19001357</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001358             | 02/26/2019   | daron    | 324          | (\$76.00)          |                         |
|                      | 02/26/2019   | daron    | 650          | \$76.00            |                         |
| <b>19001358</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001359             | 02/26/2019   | ralexand | 390          | (\$150.00)         | COVER TRANSPORTATION    |
|                      | 02/26/2019   | ralexand | 513          | \$150.00           | COVER TRANSPORTATION    |
| <b>19001359</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001360             | 02/26/2019   | ralexand | 513          | (\$190.00)         | COVER TRANSPORTATION    |
|                      | 02/26/2019   | ralexand | 513          | \$190.00           | COVER TRANSPORTATION    |
| <b>19001360</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001361             | 02/26/2019   | ralexand | 390          | (\$280.00)         | COVER TRANSPORTATION    |
|                      | 02/26/2019   | ralexand | 513          | \$280.00           | COVER TRANSPORTATION    |
| <b>19001361</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001362             | 02/26/2019   | ralexand | 513          | (\$20.00)          | COVER TRANSPORTATION    |
|                      | 02/26/2019   | ralexand | 513          | \$20.00            | COVER TRANSPORTATION    |
| <b>19001362</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001363             | 02/27/2019   | pcattin  | 610          | (\$40.00)          | COVER EXP FOR BOOKS     |
|                      | 02/27/2019   | pcattin  | 640          | \$40.00            | COVER EXP FOR BOOKS     |
| <b>19001363</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001364             | 02/27/2019   | bgiallor | 610          | (\$100.00)         | COVER REQ               |
|                      | 02/27/2019   | bgiallor | 430          | \$100.00           | COVER REQ               |
| <b>19001364</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001365             | 02/27/2019   | pcattin  | 580          | (\$75.00)          | COVER REGIST FEE        |
|                      | 02/27/2019   | pcattin  | 324          | \$75.00            | COVER REGIST FEE        |
| <b>19001365</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001366             | 02/27/2019   | msmith2  | 610          | \$200.00           | TRANSFER TO 610         |
|                      | 02/27/2019   | msmith2  | 430          | (\$200.00)         | TRANSFER TO 610         |
| <b>19001366</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001368             | 02/27/2019   | msmith2  | 610          | \$50.00            | TRANSFER TO 610         |
|                      | 02/27/2019   | msmith2  | 580          | (\$50.00)          | TRANSFER TO 610         |
| <b>19001368</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001369             | 02/27/2019   | msmith2  | 610          | \$23.35            | TRANSFER TO 610         |
|                      | 02/27/2019   | msmith2  | 640          | (\$23.35)          | TRANSFER TO 610         |
| <b>19001369</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001371             | 02/27/2019   | mbrown1  | 610          | (\$185.35)         | TO REPAY MIKE'S ACCT     |
|                      | 02/27/2019   | mbrown1  | 324          | \$185.35           | TO REPAY MIKE'S ACCT     |
| <b>19001371</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001372             | 02/28/2019   | mbrown1  | 580          | (\$107.22)         | TO 610 FOR OFC DEPOT PO  |
|                      | 02/28/2019   | mbrown1  | 610          | \$107.22           | TO 610 FOR OFC DEPOT PO  |
| <b>19001372</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001373             | 02/28/2019   | mbrown1  | 610          | (\$33.58)          | FOR OFC DEP PO&SUB BILL  |
|                      | 02/28/2019   | mbrown1  | 610          | \$33.58            | FOR OFC DEP PO&SUB BILL  |
|                      | 02/28/2019   | mbrown1  | 610          | (\$942.38)         | FOR OFC DEP PO&SUB BILL  |
|                      | 02/28/2019   | mbrown1  | 315          | \$942.38           | FOR OFC DEP PO&SUB BILL  |
| <b>19001373</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001374             | 02/28/2019   | jmatthew | 610          | (\$2,300.00)       | XFER FCS SAVINGS PER BOB |
|                      | 02/28/2019   | jmatthew | 315          | (\$1,700.00)       | XFER FCS SAVINGS PER BOB |
|                      | 02/28/2019   | jmatthew | 123          | (\$1,000.00)       | XFER FCS SAVINGS PER BOB |
|                      | 02/28/2019   | jmatthew | 890          | \$5,000.00         | XFER FCS SAVINGS PER BOB |
| <b>19001374</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001375             | 02/28/2019   | bgiallor | 581          | (\$500.00)         | COVER SUB COST           |
|                      | 02/28/2019   | bgiallor | 315          | \$500.00           | COVER SUB COST           |
| <b>19001375</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001376             | 02/28/2019   | bgiallor | 581          | (\$1,000.00)       | COVER STATES REG         |
|                      | 02/28/2019   | bgiallor | 810          | \$1,000.00         | COVER STATES REG         |
| <b>19001376</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001377             | 02/28/2019   | msmith2  | 580          | (\$491.00)         | TRANSFER TO 610          |
|                      | 02/28/2019   | msmith2  | 610          | \$491.00           | TRANSFER TO 610          |
| <b>19001377</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001378             | 02/28/2019   | kverdi   | 650          | (\$200.00)         | TO COVER SUPPLIES NEEDED |
|                      | 02/28/2019   | kverdi   | 610          | \$200.00           | TO COVER SUPPLIES NEEDED |
|                      | 02/28/2019   | kverdi   | 430          | (\$175.00)         | TO COVER SUPPLIES NEEDED |
|                      | 02/28/2019   | kverdi   | 610          | \$175.00           | TO COVER SUPPLIES NEEDED |
| <b>19001378</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001379             | 02/28/2019   | sryan2   | 300          | \$2,000.00         |                          |
|                      | 02/28/2019   | sryan2   | 610          | (\$5,316.00)       |                          |
|                      | 02/28/2019   | sryan2   | 123          | (\$991.00)         |                          |
|                      | 02/28/2019   | sryan2   | 213          | (\$1,000.00)       |                          |
|                      | 02/28/2019   | sryan2   | 324          | \$2,000.00         |                          |
|                      | 02/28/2019   | sryan2   | 580          | (\$2,074.00)       |                          |
|                      | 02/28/2019   | sryan2   | 890          | \$5,381.00         |                          |
| <b>19001379</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001380             | 02/28/2019   | sryan2   | 322          | (\$12,773.60)      |                          |
|                      | 02/28/2019   | sryan2   | 123          | \$264.00           |                          |
|                      | 02/28/2019   | sryan2   | 220          | \$88.00            |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001380             | 02/28/2019   | sryan2   | 315          | \$10,344.60        |                         |
|                      | 02/28/2019   | sryan2   | 890          | \$2,077.00         |                         |
| <b>19001380</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001381             | 02/28/2019   | eronayne | 513          | (\$200.00)         | TRANSFER TO 30S 610     |
|                      | 02/28/2019   | eronayne | 610          | \$200.00           | TRANSFER TO 30S 610     |
| <b>19001381</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001382             | 02/28/2019   | eronayne | 810          | (\$282.50)         | TRANSFER TO 30S 610     |
|                      | 02/28/2019   | eronayne | 610          | \$282.50           | TRANSFER TO 30S 610     |
| <b>19001382</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001383             | 02/28/2019   | bgiallor | 650          | (\$66.01)          | COVER LUNCH ORDER       |
|                      | 02/28/2019   | bgiallor | 635          | \$66.01            | COVER LUNCH ORDER       |
| <b>19001383</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001384             | 02/28/2019   | eronayne | 810          | (\$375.00)         | TRANSFER TO 30S 610     |
|                      | 02/28/2019   | eronayne | 610          | \$375.00           | TRANSFER TO 30S 610     |
| <b>19001384</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001385             | 02/28/2019   | eronayne | 810          | (\$125.00)         | TRANSFER TO 30S 610     |
|                      | 02/28/2019   | eronayne | 610          | \$125.00           | TRANSFER TO 30S 610     |
| <b>19001385</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001386             | 02/28/2019   | bgiallor | 640          | (\$150.00)         | COVER BLUE CARD         |
|                      | 02/28/2019   | bgiallor | 123          | \$150.00           | COVER BLUE CARD         |
| <b>19001386</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001387             | 02/28/2019   | eronayne | 610          | (\$400.00)         | TRANSFER TO 30S 610     |
|                      | 02/28/2019   | eronayne | 610          | \$400.00           | TRANSFER TO 30S 610     |
| <b>19001387</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001388             | 02/28/2019   | skropp   | 610          | (\$100.00)         |                         |
|                      | 02/28/2019   | skropp   | 810          | \$100.00           |                         |
| <b>19001388</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001389             | 02/28/2019   | ehayes   | 123          | (\$2,250.00)       | BETH OVERTIME           |
|                      | 02/28/2019   | ehayes   | 153          | \$2,250.00         | BETH OVERTIME           |
| <b>19001389</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001390             | 02/28/2019   | ehayes   | 530          | (\$2,000.00)       | PROFESSIONAL SERVICES   |
|                      | 02/28/2019   | ehayes   | 348          | \$2,000.00         | PROFESSIONAL SERVICES   |
| <b>19001390</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001391             | 02/28/2019   | bgiallor | 123          | (\$400.00)         | COVER REQ               |
|                      | 02/28/2019   | bgiallor | 640          | \$400.00           | COVER REQ               |
| <b>19001391</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001392             | 02/28/2019   | pcattin  | 513          | (\$750.00)         | COVER TRAVEL FEE        |
|                      | 02/28/2019   | pcattin  | 581          | \$750.00           | COVER TRAVEL FEE        |
| <b>19001392</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

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|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001393             | 02/28/2019   | ljones   | 390          | (\$52.50)          | TRANS TO 2030E          |
|                      | 02/28/2019   | ljones   | 390          | \$52.50            | TRANS TO 2030E          |
| <b>19001393</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001394             | 02/28/2019   | ljones   | 390          | (\$140.00)         | TRANS TO 2030 C         |
|                      | 02/28/2019   | ljones   | 390          | \$140.00           | TRANS TO 2030 C         |
| <b>19001394</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001396             | 03/01/2019   | pcattin  | 580          | (\$750.00)         | COVER EXP FOR TRAVEL    |
|                      | 03/01/2019   | pcattin  | 581          | \$750.00           | COVER EXP FOR TRAVEL    |
| <b>19001396</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001397             | 03/01/2019   | msmith2  | 610          | (\$229.00)         | TRANSFER TO 618         |
|                      | 03/01/2019   | msmith2  | 640          | \$229.00           | TRANSFER TO 618         |
| <b>19001397</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001398             | 03/01/2019   | pcattin  | 315          | (\$449.67)         | COVER EXP FOR BCS       |
|                      | 03/01/2019   | pcattin  | 123          | \$449.67           | COVER EXP FOR BCS       |
| <b>19001398</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001399             | 03/01/2019   | pcattin  | 580          | (\$215.82)         | COVER EXP FOR CONF      |
|                      | 03/01/2019   | pcattin  | 581          | \$215.82           | COVER EXP FOR CONF      |
| <b>19001399</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001400             | 03/01/2019   | pcattin  | 581          | (\$750.00)         | MOVED IN ERROR          |
|                      | 03/01/2019   | pcattin  | 581          | \$750.00           | MOVED IN ERROR          |
|                      | 03/01/2019   | pcattin  | 610          | (\$750.00)         | MOVED IN ERROR          |
|                      | 03/01/2019   | pcattin  | 581          | \$750.00           | MOVED IN ERROR          |
| <b>19001400</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001401             | 03/01/2019   | msmith2  | 640          | (\$2,465.49)       | TRANSFER TO 610         |
|                      | 03/01/2019   | msmith2  | 610          | \$2,465.49         | TRANSFER TO 610         |
| <b>19001401</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001402             | 03/01/2019   | pcattin  | 650          | (\$118.38)         | COVER COST OF SUB       |
|                      | 03/01/2019   | pcattin  | 315          | \$118.38           | COVER COST OF SUB       |
| <b>19001402</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001403             | 03/01/2019   | pcattin  | 610          | (\$1,060.48)       | COVER EXP FOR RPR/MAINT |
|                      | 03/01/2019   | pcattin  | 432          | \$1,060.48         | COVER EXP FOR RPR/MAINT |
| <b>19001403</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001404             | 03/04/2019   | sroyal   | 430          | (\$7,750.00)       |                         |
|                      | 03/04/2019   | sroyal   | 430          | \$7,750.00         |                         |
| <b>19001404</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001405             | 03/04/2019   | msmith2  | 610          | (\$156.40)         | TRANSFER TO 123         |
|                      | 03/04/2019   | msmith2  | 123          | \$156.40           | TRANSFER TO 123         |
| <b>19001405</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001406             | 03/04/2019   | msmith2  | 610          | (\$21.12)          | TRANSFER TO GUID 153    |
|                      | 03/04/2019   | msmith2  | 153          | \$21.12            | TRANSFER TO GUID 153    |
| <b>19001406</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001409             | 03/04/2019   | msmith2  | 811          | \$595.00           | TRANSFER TO 811          |
|                      | 03/04/2019   | msmith2  | 610          | (\$595.00)         | TRANSFER TO 811          |
| <b>19001409</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001410             | 03/04/2019   | bgiallor | 810          | (\$200.00)         | COVER INSIGHT BILL       |
|                      | 03/04/2019   | bgiallor | 315          | \$200.00           | COVER INSIGHT BILL       |
| <b>19001410</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001411             | 03/05/2019   | kpatters | 581          | (\$484.00)         | COVER EXPENSE            |
|                      | 03/05/2019   | kpatters | 811          | \$484.00           | COVER EXPENSE            |
| <b>19001411</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001412             | 03/05/2019   | ralexand | 513          | (\$500.00)         | COVER SUPPLIES           |
|                      | 03/05/2019   | ralexand | 610          | \$500.00           | COVER SUPPLIES           |
| <b>19001412</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001413             | 03/05/2019   | ralexand | 513          | (\$500.00)         | COVER SUPPLIES           |
|                      | 03/05/2019   | ralexand | 610          | \$500.00           | COVER SUPPLIES           |
| <b>19001413</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001414             | 03/05/2019   | ralexand | 610          | (\$27.50)          | COVER ASSIGNOR FEE       |
|                      | 03/05/2019   | ralexand | 390          | \$27.50            | COVER ASSIGNOR FEE       |
| <b>19001414</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001415             | 03/05/2019   | clee     | 438          | (\$3,000.00)       | BUDGET TR                |
|                      | 03/05/2019   | clee     | 650          | \$3,000.00         | BUDGET TR                |
| <b>19001415</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001416             | 03/05/2019   | bgiallor | 640          | (\$107.69)         | COVER NEG BAL            |
|                      | 03/05/2019   | bgiallor | 123          | \$107.69           | COVER NEG BAL            |
| <b>19001416</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001417             | 03/05/2019   | msmith2  | 610          | (\$200.00)         | TRANSFER TO 810          |
|                      | 03/05/2019   | msmith2  | 810          | \$200.00           | TRANSFER TO 810          |
| <b>19001417</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001418             | 03/05/2019   | bgiallor | 581          | (\$200.00)         | COVER EXP RPT            |
|                      | 03/05/2019   | bgiallor | 580          | \$200.00           | COVER EXP RPT            |
| <b>19001418</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001419             | 03/05/2019   | clee     | 756          | \$39,000.00        | BUDGET TR                |
|                      | 03/05/2019   | clee     | 767          | (\$39,000.00)      | BUDGET TR                |
| <b>19001419</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001420             | 03/05/2019   | mbrown1  | 513          | (\$2,500.00)       | TO 430 FOR WALKIE-TALKIE |
|                      | 03/05/2019   | mbrown1  | 430          | \$2,500.00         | TO 430 FOR WALKIE-TALKIE |
| <b>19001420</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001421             | 03/05/2019   | lgoldste | 640          | (\$75.00)          | COVER REGISTRATIONS      |
|                      | 03/05/2019   | lgoldste | 324          | \$75.00            | COVER REGISTRATIONS      |
| <b>19001421</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001422             | 03/06/2019   | eronayne | 513          | (\$65.00)          | TRANSFER TO 30X 580       |
|                      | 03/06/2019   | eronayne | 580          | \$65.00            | TRANSFER TO 30X 580       |
| <b>19001422</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001423             | 03/05/2019   | bgiallor | 581          | (\$1,050.00)       | COVER MUSIC STATES EXP    |
|                      | 03/05/2019   | bgiallor | 581          | \$1,050.00         | COVER MUSIC STATES EXP    |
| <b>19001423</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001424             | 03/05/2019   | mpitt    | 610          | (\$500.00)         | BALANCE ACCT              |
|                      | 03/05/2019   | mpitt    | 153          | \$500.00           | BALANCE ACCT              |
| <b>19001424</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001425             | 03/05/2019   | bgiallor | 581          | (\$200.00)         | COVER MUSIC STATES EXP    |
|                      | 03/05/2019   | bgiallor | 324          | \$200.00           | COVER MUSIC STATES EXP    |
| <b>19001425</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001426             | 03/05/2019   | bgiallor | 581          | (\$200.00)         | COVER MUSIC BUS NEG BAL   |
|                      | 03/05/2019   | bgiallor | 513          | \$200.00           | COVER MUSIC BUS NEG BAL   |
| <b>19001426</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001427             | 03/05/2019   | msmith2  | 610          | \$1,383.00         | TRANSFER TO 610           |
|                      | 03/05/2019   | msmith2  | 640          | (\$1,383.00)       | TRANSFER TO 610           |
| <b>19001427</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001428             | 03/06/2019   | bgiallor | 640          | (\$100.00)         | COVER BLUE CARD           |
|                      | 03/06/2019   | bgiallor | 123          | \$100.00           | COVER BLUE CARD           |
| <b>19001428</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001429             | 03/06/2019   | lgoldste | 580          | \$975.00           | COVER TRAVEL INSIDE DIST. |
|                      | 03/06/2019   | lgoldste | 581          | (\$600.00)         | COVER TRAVEL INSIDE DIST. |
|                      | 03/06/2019   | lgoldste | 610          | (\$75.00)          | COVER TRAVEL INSIDE DIST. |
|                      | 03/06/2019   | lgoldste | 640          | (\$200.00)         | COVER TRAVEL INSIDE DIST. |
|                      | 03/06/2019   | lgoldste | 650          | (\$100.00)         | COVER TRAVEL INSIDE DIST. |
| <b>19001429</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001430             | 03/06/2019   | lteodoro | 330          | (\$1,000.00)       |                           |
|                      | 03/06/2019   | lteodoro | 610          | \$1,000.00         |                           |
| <b>19001430</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001431             | 03/07/2019   | bgiallor | 610          | (\$600.00)         | COVER EXPENSES            |
|                      | 03/07/2019   | bgiallor | 580          | \$600.00           | COVER EXPENSES            |
| <b>19001431</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001432             | 03/06/2019   | daron    | 811          | (\$550.00)         |                           |
|                      | 03/06/2019   | daron    | 650          | \$550.00           |                           |
| <b>19001432</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001433             | 03/06/2019   | msmith2  | 610          | (\$1,140.00)       | TRANSFER TO 648           |
|                      | 03/06/2019   | msmith2  | 648          | \$1,140.00         | TRANSFER TO 648           |
| <b>19001433</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001434             | 03/06/2019   | daron    | 438          | (\$5,700.00)       | REPAIR PARTS              |
|                      | 03/06/2019   | daron    | 650          | \$5,700.00         | REPAIR PARTS              |
| <b>19001434</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001435             | 03/06/2019   | skropp   | 610          | (\$9.61)           |                           |
|                      | 03/06/2019   | skropp   | 810          | \$9.61             |                           |
| <b>19001435</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001436             | 03/06/2019   | bgiallor | 581          | (\$100.00)         | COVER OFFICE DEPOT BILL   |
|                      | 03/06/2019   | bgiallor | 610          | \$100.00           | COVER OFFICE DEPOT BILL   |
| <b>19001436</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001437             | 03/07/2019   | bgiallor | 610          | (\$250.00)         | COVER REG FEES            |
|                      | 03/07/2019   | bgiallor | 324          | \$250.00           | COVER REG FEES            |
| <b>19001437</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001438             | 03/07/2019   | ljones   | 123          | \$1,081.49         | NEG BAL                   |
|                      | 03/07/2019   | ljones   | 315          | (\$1,081.49)       | NEG BAL                   |
| <b>19001438</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001439             | 03/07/2019   | ljones   | 650          | (\$400.00)         | NEG BAL                   |
|                      | 03/07/2019   | ljones   | 635          | \$400.00           | NEG BAL                   |
| <b>19001439</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001440             | 03/07/2019   | ljones   | 530          | \$87.61            | TRANS NEG BAL             |
|                      | 03/07/2019   | ljones   | 610          | (\$87.61)          | TRANS NEG BAL             |
| <b>19001440</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001441             | 03/07/2019   | mbrown1  | 315          | (\$592.72)         | FOR NEG BAL - 1110-123    |
|                      | 03/07/2019   | mbrown1  | 123          | \$592.72           | FOR NEG BAL - 1110-123    |
| <b>19001441</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001442             | 03/07/2019   | ljones   | 610          | (\$1,100.00)       | TRANS TO SCH MGMT         |
|                      | 03/07/2019   | ljones   | 610          | \$1,100.00         | TRANS TO SCH MGMT         |
| <b>19001442</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001443             | 03/07/2019   | bgiallor | 581          | (\$105.00)         | FOOD ORDER                |
|                      | 03/07/2019   | bgiallor | 635          | \$105.00           | FOOD ORDER                |
| <b>19001443</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001444             | 03/07/2019   | pcattin  | 580          | (\$1,500.00)       | COVER COST OF BUS         |
|                      | 03/07/2019   | pcattin  | 513          | \$1,500.00         | COVER COST OF BUS         |
| <b>19001444</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001445             | 03/07/2019   | bgiallor | 610          | (\$100.00)         | COVER B.C.                |
|                      | 03/07/2019   | bgiallor | 123          | \$100.00           | COVER B.C.                |
| <b>19001445</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001446             | 03/07/2019   | scatramb | 610          | (\$26.40)          | COVER PO                  |
|                      | 03/07/2019   | scatramb | 610          | \$26.40            | COVER PO                  |
| <b>19001446</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001448             | 03/07/2019   | sjones1  | 610          | \$36.00            | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 811          | (\$36.00)          | FLEXIBLE SEATING PURCHASE |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001448             | 03/07/2019   | sjones1  | 610          | \$300.00           | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 650          | (\$300.00)         | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 610          | \$15.13            | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 610          | (\$15.13)          | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 610          | \$1,111.88         | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 650          | (\$1,111.88)       | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 610          | \$1,410.32         | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 640          | (\$1,410.32)       | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 610          | \$364.03           | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 650          | (\$364.03)         | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 610          | \$264.03           | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 610          | (\$264.03)         | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 610          | \$100.00           | FLEXIBLE SEATING PURCHASE |
|                      | 03/07/2019   | sjones1  | 650          | (\$100.00)         | FLEXIBLE SEATING PURCHASE |
| <b>19001448</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001449             | 03/07/2019   | skropp   | 610          | (\$300.00)         |                           |
|                      | 03/07/2019   | skropp   | 390          | \$300.00           |                           |
| <b>19001449</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001450             | 03/07/2019   | sjones1  | 610          | \$300.00           | FLEX SEATING ORDER        |
|                      | 03/07/2019   | sjones1  | 530          | (\$300.00)         | FLEX SEATING ORDER        |
| <b>19001450</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001451             | 03/07/2019   | scatramb | 610          | (\$100.00)         | COVER PO                  |
|                      | 03/07/2019   | scatramb | 610          | \$100.00           | COVER PO                  |
| <b>19001451</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001453             | 03/08/2019   | ljones   | 390          | \$180.00           | TRANS FUNDS               |
|                      | 03/08/2019   | ljones   | 610          | (\$180.00)         | TRANS FUNDS               |
| <b>19001453</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001455             | 03/08/2019   | lteodoro | 315          | (\$1,700.00)       | SEC ED OVERTIME           |
|                      | 03/08/2019   | lteodoro | 153          | \$1,700.00         | SEC ED OVERTIME           |
| <b>19001455</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001456             | 03/08/2019   | lteodoro | 610          | (\$3,500.00)       |                           |
|                      | 03/08/2019   | lteodoro | 811          | \$3,500.00         |                           |
|                      | 03/08/2019   | lteodoro | 550          | (\$100.00)         |                           |
|                      | 03/08/2019   | lteodoro | 513          | \$100.00           |                           |
|                      | 03/08/2019   | lteodoro | 811          | (\$1,000.00)       |                           |
|                      | 03/08/2019   | lteodoro | 580          | \$1,000.00         |                           |
| <b>19001456</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001457             | 03/08/2019   | amcveigh | 315          | (\$51.89)          | TO COVER DEFICIT          |
|                      | 03/08/2019   | amcveigh | 123          | \$51.89            | TO COVER DEFICIT          |
| <b>19001457</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001458             | 03/08/2019   | mbrown1  | 640          | (\$840.61)         | TO 610 FOR AMAZON PO      |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001458             | 03/08/2019   | mbrown1  | 650          | (\$115.48)         | TO 610 FOR AMAZON PO    |
|                      | 03/08/2019   | mbrown1  | 580          | (\$60.00)          | TO 610 FOR AMAZON PO    |
|                      | 03/08/2019   | mbrown1  | 610          | \$1,016.09         | TO 610 FOR AMAZON PO    |
| <b>19001458</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001459             | 03/08/2019   | clee     | 767          | (\$2,100.00)       | BUDGET TR               |
|                      | 03/08/2019   | clee     | 756          | \$2,100.00         | BUDGET TR               |
| <b>19001459</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001461             | 03/08/2019   | kmccormi | 513          | (\$280.49)         | TO PAY TRAVEL           |
|                      | 03/08/2019   | kmccormi | 580          | \$280.49           | TO PAY TRAVEL           |
| <b>19001461</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001463             | 03/08/2019   | kmccormi | 610          | (\$700.00)         | TO PAY INVOICE          |
|                      | 03/08/2019   | kmccormi | 810          | \$700.00           | TO PAY INVOICE          |
| <b>19001463</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001464             | 03/08/2019   | jgitting | 610          | (\$0.09)           | ACCOUNT ADJUSTMENT      |
|                      | 03/08/2019   | jgitting | 610          | \$0.09             | ACCOUNT ADJUSTMENT      |
| <b>19001464</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001465             | 03/08/2019   | lteodoro | 811          | (\$3,500.00)       | PROFESSIONAL TRAINING   |
|                      | 03/08/2019   | lteodoro | 324          | \$3,500.00         | PROFESSIONAL TRAINING   |
| <b>19001465</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001467             | 03/08/2019   | lgoldste | 324          | \$440.00           | COVER ISTE REGISTRATION |
|                      | 03/08/2019   | lgoldste | 581          | (\$315.00)         | COVER ISTE REGISTRATION |
|                      | 03/08/2019   | lgoldste | 438          | (\$125.00)         | COVER ISTE REGISTRATION |
| <b>19001467</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001468             | 03/08/2019   | mbrown1  | 640          | (\$322.16)         | TO 610 FOR MONITORS     |
|                      | 03/08/2019   | mbrown1  | 610          | \$322.16           | TO 610 FOR MONITORS     |
| <b>19001468</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001469             | 03/08/2019   | cdoran   | 811          | (\$200.00)         | COVER AMAZON            |
|                      | 03/08/2019   | cdoran   | 610          | \$200.00           | COVER AMAZON            |
| <b>19001469</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001470             | 03/08/2019   | bgiallor | 610          | (\$200.00)         | COVER PIANO TUNING      |
|                      | 03/08/2019   | bgiallor | 430          | \$200.00           | COVER PIANO TUNING      |
| <b>19001470</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001471             | 03/11/2019   | daron    | 581          | (\$638.00)         | PROF DEV                |
|                      | 03/11/2019   | daron    | 324          | \$638.00           | PROF DEV                |
| <b>19001471</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001472             | 03/11/2019   | bgiallor | 610          | (\$1,000.00)       | COVER REQ               |
|                      | 03/11/2019   | bgiallor | 610          | \$1,000.00         | COVER REQ               |
| <b>19001472</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001473             | 03/11/2019   | skropp   | 513          | (\$12.36)          |                         |
|                      | 03/11/2019   | skropp   | 610          | \$12.36            |                         |
| <b>19001473</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period


Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001474             | 03/11/2019   | skropp   | 390          | (\$730.76)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$730.76           |                         |
| <b>19001474</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001475             | 03/11/2019   | skropp   | 810          | (\$0.33)           |                         |
|                      | 03/11/2019   | skropp   | 610          | \$0.33             |                         |
| <b>19001475</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001476             | 03/11/2019   | skropp   | 513          | (\$224.00)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$224.00           |                         |
| <b>19001476</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001477             | 03/11/2019   | skropp   | 810          | (\$10.00)          |                         |
|                      | 03/11/2019   | skropp   | 610          | \$10.00            |                         |
| <b>19001477</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001478             | 03/11/2019   | skropp   | 513          | (\$1,067.88)       |                         |
|                      | 03/11/2019   | skropp   | 610          | \$1,067.88         |                         |
| <b>19001478</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001479             | 03/11/2019   | skropp   | 810          | (\$683.13)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$683.13           |                         |
| <b>19001479</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001480             | 03/11/2019   | skropp   | 513          | (\$894.25)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$894.25           |                         |
| <b>19001480</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001481             | 03/11/2019   | skropp   | 810          | (\$390.00)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$390.00           |                         |
| <b>19001481</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001482             | 03/11/2019   | skropp   | 513          | (\$788.44)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$788.44           |                         |
| <b>19001482</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001483             | 03/11/2019   | skropp   | 610          | (\$389.65)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$389.65           |                         |
| <b>19001483</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001484             | 03/11/2019   | skropp   | 610          | (\$281.29)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$281.29           |                         |
| <b>19001484</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001485             | 03/11/2019   | skropp   | 810          | (\$500.00)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$500.00           |                         |
| <b>19001485</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001486             | 03/11/2019   | skropp   | 610          | (\$668.60)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$668.60           |                         |
| <b>19001486</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

 Fiscal Year: 19 AND Transaction Code: 25 AND Period:

 Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001487             | 03/11/2019   | skropp   | 810          | (\$106.00)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$106.00           |                         |
| <b>19001487</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001488             | 03/11/2019   | skropp   | 513          | (\$716.61)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$716.61           |                         |
| <b>19001488</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001489             | 03/11/2019   | skropp   | 810          | (\$2.11)           |                         |
|                      | 03/11/2019   | skropp   | 610          | \$2.11             |                         |
| <b>19001489</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001490             | 03/11/2019   | skropp   | 390          | (\$179.00)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$179.00           |                         |
| <b>19001490</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001491             | 03/11/2019   | skropp   | 513          | (\$1,749.63)       |                         |
|                      | 03/11/2019   | skropp   | 610          | \$1,749.63         |                         |
| <b>19001491</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001492             | 03/11/2019   | skropp   | 610          | (\$1.00)           |                         |
|                      | 03/11/2019   | skropp   | 610          | \$1.00             |                         |
| <b>19001492</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001493             | 03/11/2019   | skropp   | 810          | (\$1,316.00)       |                         |
|                      | 03/11/2019   | skropp   | 610          | \$1,316.00         |                         |
| <b>19001493</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001494             | 03/11/2019   | skropp   | 610          | (\$230.90)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$230.90           |                         |
| <b>19001494</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001495             | 03/11/2019   | skropp   | 513          | (\$0.48)           |                         |
|                      | 03/11/2019   | skropp   | 610          | \$0.48             |                         |
| <b>19001495</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001496             | 03/11/2019   | skropp   | 610          | (\$98.34)          |                         |
|                      | 03/11/2019   | skropp   | 610          | \$98.34            |                         |
| <b>19001496</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001497             | 03/11/2019   | skropp   | 810          | (\$217.50)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$217.50           |                         |
| <b>19001497</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001498             | 03/11/2019   | skropp   | 390          | (\$47.00)          |                         |
|                      | 03/11/2019   | skropp   | 610          | \$47.00            |                         |
| <b>19001498</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001499             | 03/11/2019   | skropp   | 513          | (\$1,402.94)       |                         |
|                      | 03/11/2019   | skropp   | 610          | \$1,402.94         |                         |
| <b>19001499</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001500             | 03/11/2019   | skropp   | 610          | (\$296.50)         |                         |
|                      | 03/11/2019   | skropp   | 610          | \$296.50           |                         |
| <b>19001500</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001501             | 03/11/2019   | skropp   | 810          | (\$25.00)          |                         |
|                      | 03/11/2019   | skropp   | 610          | \$25.00            |                         |
| <b>19001501</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001502             | 03/11/2019   | skropp   | 610          | (\$52.37)          |                         |
|                      | 03/11/2019   | skropp   | 610          | \$52.37            |                         |
| <b>19001502</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001503             | 03/11/2019   | pcattin  | 580          | (\$5,000.00)       | COVER EXP FOR SUPPLIES  |
|                      | 03/11/2019   | pcattin  | 610          | \$5,000.00         | COVER EXP FOR SUPPLIES  |
| <b>19001503</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001504             | 03/11/2019   | skropp   | 610          | (\$123.00)         |                         |
|                      | 03/11/2019   | skropp   | 390          | \$123.00           |                         |
| <b>19001504</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001506             | 03/11/2019   | ralexand | 610          | (\$891.00)         | COVER EQUIPMENT         |
|                      | 03/11/2019   | ralexand | 760          | \$891.00           | COVER EQUIPMENT         |
| <b>19001506</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001507             | 03/12/2019   | mbrown1  | 640          | (\$57.14)          | TO 610 FOR SUPPLIES     |
|                      | 03/12/2019   | mbrown1  | 810          | (\$449.00)         | TO 610 FOR SUPPLIES     |
|                      | 03/12/2019   | mbrown1  | 610          | \$506.14           | TO 610 FOR SUPPLIES     |
| <b>19001507</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001508             | 03/12/2019   | eronayne | 810          | (\$555.00)         | TRANSFER TO 30G 513     |
|                      | 03/12/2019   | eronayne | 513          | \$555.00           | TRANSFER TO 30G 513     |
| <b>19001508</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001509             | 03/12/2019   | eronayne | 513          | (\$164.37)         | TRANSFER TO 30G 513     |
|                      | 03/12/2019   | eronayne | 513          | \$164.37           | TRANSFER TO 30G 513     |
| <b>19001509</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001510             | 03/12/2019   | eronayne | 513          | (\$24.89)          | TRANSFER TO 30G 513     |
|                      | 03/12/2019   | eronayne | 513          | \$24.89            | TRANSFER TO 30G 513     |
| <b>19001510</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001511             | 03/12/2019   | eronayne | 513          | (\$32.48)          | TRANSFER TO 30H 513     |
|                      | 03/12/2019   | eronayne | 513          | \$32.48            | TRANSFER TO 30H 513     |
| <b>19001511</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001512             | 03/12/2019   | eronayne | 513          | (\$553.64)         | TRANSFER TO 30B 513     |
|                      | 03/12/2019   | eronayne | 513          | \$553.64           | TRANSFER TO 30B 513     |
| <b>19001512</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001513             | 03/12/2019   | eronayne | 513          | (\$353.48)         | TRANSFER TO 30B 513     |
|                      | 03/12/2019   | eronayne | 513          | \$353.48           | TRANSFER TO 30B 513     |
| <b>19001513</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001514             | 03/12/2019   | eronayne | 513          | (\$58.57)          | TRANSFER TO 302 513     |
|                      | 03/12/2019   | eronayne | 513          | \$58.57            | TRANSFER TO 302 513     |
| <b>19001514</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001515             | 03/12/2019   | eronayne | 513          | (\$35.03)          | TRANSFER TO 302 513     |
|                      | 03/12/2019   | eronayne | 513          | \$35.03            | TRANSFER TO 302 513     |
| <b>19001515</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001516             | 03/12/2019   | eronayne | 610          | (\$209.18)         | TRANSFER TO 302 513     |
|                      | 03/12/2019   | eronayne | 513          | \$209.18           | TRANSFER TO 302 513     |
| <b>19001516</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001517             | 03/12/2019   | skropp   | 610          | (\$367.71)         |                         |
|                      | 03/12/2019   | skropp   | 513          | \$367.71           |                         |
| <b>19001517</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001518             | 03/12/2019   | skropp   | 610          | (\$323.83)         |                         |
|                      | 03/12/2019   | skropp   | 513          | \$323.83           |                         |
| <b>19001518</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001519             | 03/12/2019   | koswald  | 610          | (\$467.00)         |                         |
|                      | 03/12/2019   | koswald  | 811          | \$467.00           |                         |
| <b>19001519</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001520             | 03/12/2019   | bgiallor | 610          | (\$150.00)         | COVER FOOD ORDER        |
|                      | 03/12/2019   | bgiallor | 635          | \$150.00           | COVER FOOD ORDER        |
| <b>19001520</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001521             | 03/12/2019   | smaxhime | 768          | (\$200.00)         | COVER TONER PO          |
|                      | 03/12/2019   | smaxhime | 610          | \$200.00           | COVER TONER PO          |
| <b>19001521</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001522             | 03/12/2019   | kpatters | 610          | (\$426.00)         | COVER EXPENSES          |
|                      | 03/12/2019   | kpatters | 635          | \$426.00           | COVER EXPENSES          |
| <b>19001522</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001523             | 03/12/2019   | mbrown1  | 610          | (\$300.00)         | TO 640 FOR QUEST SUB    |
|                      | 03/12/2019   | mbrown1  | 640          | \$300.00           | TO 640 FOR QUEST SUB    |
| <b>19001523</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001524             | 03/12/2019   | kmccormi | 513          | (\$302.78)         | TO COVER BUS BILL       |
|                      | 03/12/2019   | kmccormi | 513          | \$302.78           | TO COVER BUS BILL       |
| <b>19001524</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001525             | 03/12/2019   | kmccormi | 513          | (\$411.78)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 513          | \$411.78           | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 513          | (\$18.00)          | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 513          | \$18.00            | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 513          | (\$879.00)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 513          | \$879.00           | TO PAY INVOICE          |
| <b>19001525</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001526             | 03/12/2019   | pcattin  | 650          | (\$80.81)          | COVER COST OF TRAVEL    |
|                      | 03/12/2019   | pcattin  | 581          | \$80.81            | COVER COST OF TRAVEL    |
| <b>19001526</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001527             | 03/12/2019   | pcattin  | 640          | (\$1,663.33)       | COVER CVOST OF SUBSW    |
|                      | 03/12/2019   | pcattin  | 315          | \$1,663.33         | COVER CVOST OF SUBSW    |
| <b>19001527</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001528             | 03/12/2019   | bgiallor | 810          | (\$150.00)         | COVER NEG BAL           |
|                      | 03/12/2019   | bgiallor | 610          | \$150.00           | COVER NEG BAL           |
| <b>19001528</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001529             | 03/12/2019   | sroyal   | 330          | (\$3,000.00)       |                         |
|                      | 03/12/2019   | sroyal   | 330          | \$3,000.00         |                         |
| <b>19001529</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001530             | 03/12/2019   | kmccormi | 513          | (\$651.81)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$651.81           | TO PAY INVOICE          |
| <b>19001530</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001531             | 03/12/2019   | kmccormi | 610          | (\$772.90)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$772.90           | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$180.00)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$180.00           | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$12.10)          | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$12.10            | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$57.00)          | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$57.00            | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$259.59)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$259.59           | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$532.00)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$532.00           | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$27.10)          | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$27.10            | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$11.00)          | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$11.00            | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$148.41)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$148.41           | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$410.00)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$410.00           | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$350.00)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$350.00           | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | (\$50.00)          | TO PAY INVOICE          |
| 03/12/2019           | kmccormi     | 610      | \$50.00      | TO PAY INVOICE     |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001531             | 03/12/2019   | kmccormi | 610          | (\$623.20)         | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$623.20           | TO PAY INVOICE          |
| <b>19001531</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001532             | 03/12/2019   | kmccormi | 610          | (\$8.00)           | TO PAY INVOICE          |
|                      | 03/12/2019   | kmccormi | 610          | \$8.00             | TO PAY INVOICE          |
| <b>19001532</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001534             | 03/13/2019   | msmith2  | 610          | \$600.00           | TRANSFER TO 610         |
|                      | 03/13/2019   | msmith2  | 768          | (\$600.00)         | TRANSFER TO 610         |
| <b>19001534</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001535             | 03/13/2019   | kpatters | 430          | (\$100.00)         | COVER EXPENSE           |
|                      | 03/13/2019   | kpatters | 610          | \$100.00           | COVER EXPENSE           |
| <b>19001535</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001536             | 03/13/2019   | jgitting | 610          | (\$3.32)           | ACCOUNT ADJUSTMENT      |
|                      | 03/13/2019   | jgitting | 153          | \$3.32             | ACCOUNT ADJUSTMENT      |
| <b>19001536</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001537             | 03/13/2019   | jgitting | 610          | (\$3.31)           |                         |
|                      | 03/13/2019   | jgitting | 153          | \$3.31             |                         |
| <b>19001537</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001538             | 03/13/2019   | msmith2  | 580          | \$2,067.73         | TRANSFER FROM 610       |
|                      | 03/13/2019   | msmith2  | 610          | (\$2,067.73)       | TRANSFER FROM 610       |
| <b>19001538</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001539             | 03/13/2019   | sjones1  | 610          | (\$6.53)           | COVER NEGATIVE          |
|                      | 03/13/2019   | sjones1  | 153          | \$6.53             | COVER NEGATIVE          |
|                      | 03/13/2019   | sjones1  | 610          | (\$6.52)           | COVER NEGATIVE          |
|                      | 03/13/2019   | sjones1  | 153          | \$6.52             | COVER NEGATIVE          |
| <b>19001539</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001540             | 03/13/2019   | daron    | 650          | (\$70.00)          | LIB MEETING             |
|                      | 03/13/2019   | daron    | 123          | \$70.00            | LIB MEETING             |
| <b>19001540</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001541             | 03/13/2019   | pcattin  | 640          | (\$20.00)          | COVER TRAVEL            |
|                      | 03/13/2019   | pcattin  | 581          | \$20.00            | COVER TRAVEL            |
| <b>19001541</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001542             | 03/13/2019   | eronayne | 811          | (\$80.00)          | TRANSFER TO 30S 610     |
|                      | 03/13/2019   | eronayne | 610          | \$80.00            | TRANSFER TO 30S 610     |
| <b>19001542</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001543             | 03/13/2019   | kverdi   | 610          | (\$5.41)           | TO COVER SECT'Y OT      |
|                      | 03/13/2019   | kverdi   | 153          | \$5.41             | TO COVER SECT'Y OT      |
|                      | 03/13/2019   | kverdi   | 610          | (\$10.51)          | TO COVER SECT'Y OT      |
|                      | 03/13/2019   | kverdi   | 153          | \$10.51            | TO COVER SECT'Y OT      |
|                      | 03/13/2019   | kverdi   | 580          | (\$500.00)         | TO COVER SECT'Y OT      |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001543             | 03/13/2019   | kverdi   | 811          | (\$86.15)          | TO COVER SECT'Y OT      |
|                      | 03/13/2019   | kverdi   | 513          | \$586.15           | TO COVER SECT'Y OT      |
| <b>19001543</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001544             | 03/13/2019   | smaxhime | 768          | (\$80.00)          | CVR PROJECTOR BULB      |
|                      | 03/13/2019   | smaxhime | 610          | \$80.00            | CVR PROJECTOR BULB      |
| <b>19001544</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001545             | 03/14/2019   | pcattin  | 315          | (\$207.54)         | COVER COST OF BCS       |
|                      | 03/14/2019   | pcattin  | 123          | \$207.54           | COVER COST OF BCS       |
| <b>19001545</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001546             | 03/14/2019   | eronayne | 810          | (\$50.00)          | TRANSFER TO 30H 513     |
|                      | 03/14/2019   | eronayne | 513          | \$50.00            | TRANSFER TO 30H 513     |
| <b>19001546</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001547             | 03/14/2019   | eronayne | 810          | (\$60.00)          | TRANSFER TO 30H 513     |
|                      | 03/14/2019   | eronayne | 513          | \$60.00            | TRANSFER TO 30H 513     |
| <b>19001547</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001548             | 03/14/2019   | eronayne | 610          | (\$85.07)          | TRANSFER TO 30H 513     |
|                      | 03/14/2019   | eronayne | 513          | \$85.07            | TRANSFER TO 30H 513     |
| <b>19001548</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001549             | 03/14/2019   | eronayne | 810          | (\$92.50)          | TRANSFER TO 30H 513     |
|                      | 03/14/2019   | eronayne | 513          | \$92.50            | TRANSFER TO 30H 513     |
| <b>19001549</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001550             | 03/14/2019   | eronayne | 580          | (\$2.77)           | TRANSFER TO 30H 513     |
|                      | 03/14/2019   | eronayne | 513          | \$2.77             | TRANSFER TO 30H 513     |
| <b>19001550</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001551             | 03/14/2019   | eronayne | 513          | (\$100.00)         | TRANSFER TO 30H 513     |
|                      | 03/14/2019   | eronayne | 513          | \$100.00           | TRANSFER TO 30H 513     |
| <b>19001551</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001552             | 03/14/2019   | eronayne | 513          | (\$94.97)          | TRANSFER TO 30H 513     |
|                      | 03/14/2019   | eronayne | 513          | \$94.97            | TRANSFER TO 30H 513     |
| <b>19001552</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001553             | 03/14/2019   | mpitt    | 530          | (\$378.00)         | COVER EXPENSES          |
|                      | 03/14/2019   | mpitt    | 650          | \$378.00           | COVER EXPENSES          |
| <b>19001553</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001554             | 03/14/2019   | bgiallor | 430          | (\$550.00)         | COVER REQ               |
|                      | 03/14/2019   | bgiallor | 610          | \$550.00           | COVER REQ               |
| <b>19001554</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001555             | 03/14/2019   | bgiallor | 123          | (\$430.82)         | COVER REQ               |
|                      | 03/14/2019   | bgiallor | 610          | \$430.82           | COVER REQ               |
| <b>19001555</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001556             | 03/14/2019   | tmbaxter | 610          | (\$1,000.00)       |                          |
|                      | 03/14/2019   | tmbaxter | 581          | \$1,000.00         |                          |
| <b>19001556</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001557             | 03/15/2019   | mbrown1  | 810          | (\$21.55)          | TO COVER SHIPPING IN 610 |
|                      | 03/15/2019   | mbrown1  | 610          | \$21.55            | TO COVER SHIPPING IN 610 |
| <b>19001557</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001558             | 03/15/2019   | mbrown1  | 513          | (\$3,330.00)       | TO CATERING ACCT 635     |
|                      | 03/15/2019   | mbrown1  | 635          | \$3,330.00         | TO CATERING ACCT 635     |
| <b>19001558</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001559             | 03/15/2019   | mbrown1  | 640          | (\$386.00)         | TO COVER NATIONALS       |
|                      | 03/15/2019   | mbrown1  | 580          | \$386.00           | TO COVER NATIONALS       |
|                      | 03/15/2019   | mbrown1  | 640          | (\$200.00)         | TO COVER NATIONALS       |
|                      | 03/15/2019   | mbrown1  | 811          | \$200.00           | TO COVER NATIONALS       |
| <b>19001559</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001560             | 03/15/2019   | sroyal   | 442          | (\$1,350.00)       |                          |
|                      | 03/15/2019   | sroyal   | 610          | \$1,350.00         |                          |
| <b>19001560</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001561             | 03/15/2019   | bgiallor | 550          | (\$90.00)          | COVER ARAMARK INV        |
|                      | 03/15/2019   | bgiallor | 635          | \$90.00            | COVER ARAMARK INV        |
| <b>19001561</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001562             | 03/15/2019   | mbrown1  | 650          | (\$75.90)          | TO 610                   |
|                      | 03/15/2019   | mbrown1  | 610          | \$75.90            | TO 610                   |
| <b>19001562</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001563             | 03/15/2019   | mbrown1  | 640          | (\$75.60)          | TO COV NEG BAL           |
|                      | 03/15/2019   | mbrown1  | 650          | \$75.60            | TO COV NEG BAL           |
| <b>19001563</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001564             | 03/15/2019   | ljones   | 640          | (\$198.00)         | TRANS FUNDS FOR INVOICE  |
|                      | 03/15/2019   | ljones   | 610          | \$198.00           | TRANS FUNDS FOR INVOICE  |
| <b>19001564</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001565             | 03/15/2019   | pcattin  | 768          | (\$1,500.00)       | COVER EXP FOR SUBS       |
|                      | 03/15/2019   | pcattin  | 315          | \$1,500.00         | COVER EXP FOR SUBS       |
| <b>19001565</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001566             | 03/15/2019   | daron    | 324          | (\$138.00)         | FOR PD                   |
|                      | 03/15/2019   | daron    | 581          | \$138.00           | FOR PD                   |
| <b>19001566</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001567             | 03/15/2019   | bgiallor | 610          | (\$1,200.00)       | COVER INSIGHT 6057       |
|                      | 03/15/2019   | bgiallor | 315          | \$1,200.00         | COVER INSIGHT 6057       |
| <b>19001567</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001568             | 03/15/2019   | bgiallor | 123          | (\$215.00)         | COVER INSIGHT 6057       |
|                      | 03/15/2019   | bgiallor | 315          | \$215.00           | COVER INSIGHT 6057       |
| <b>19001568</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001569             | 03/15/2019   | bgiallor | 650          | (\$1,000.00)       | COVER INSIGHT 6054        |
|                      | 03/15/2019   | bgiallor | 315          | \$1,000.00         | COVER INSIGHT 6054        |
| <b>19001569</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001570             | 03/15/2019   | bgiallor | 648          | (\$1,800.00)       | COVER REQ                 |
|                      | 03/15/2019   | bgiallor | 650          | \$1,800.00         | COVER REQ                 |
| <b>19001570</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001571             | 03/15/2019   | ljones   | 610          | (\$303.66)         | TRANS TO 513              |
|                      | 03/15/2019   | ljones   | 513          | \$303.66           | TRANS TO 513              |
| <b>19001571</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001572             | 03/15/2019   | ljones   | 513          | \$290.21           | NEG BAL                   |
|                      | 03/15/2019   | ljones   | 610          | (\$290.21)         | NEG BAL                   |
| <b>19001572</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001573             | 03/15/2019   | ljones   | 315          | (\$89.27)          | NEG BAL                   |
|                      | 03/15/2019   | ljones   | 153          | \$89.27            | NEG BAL                   |
| <b>19001573</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001574             | 03/15/2019   | ljones   | 610          | (\$400.00)         | MOVE FUNDS TO COVER INV   |
|                      | 03/15/2019   | ljones   | 430          | \$400.00           | MOVE FUNDS TO COVER INV   |
| <b>19001574</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001575             | 03/15/2019   | lcherash | 610          | (\$957.00)         |                           |
|                      | 03/15/2019   | lcherash | 324          | \$957.00           |                           |
| <b>19001575</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001576             | 03/18/2019   | pcattin  | 768          | (\$4,989.70)       | COVER COST OF NEW EQUIPME |
|                      | 03/18/2019   | pcattin  | 750          | \$4,989.70         | COVER COST OF NEW EQUIPME |
| <b>19001576</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001577             | 03/18/2019   | bgiallor | 315          | (\$342.26)         | COVER REQ                 |
|                      | 03/18/2019   | bgiallor | 430          | \$342.26           | COVER REQ                 |
| <b>19001577</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001578             | 03/18/2019   | eronayne | 610          | (\$79.40)          | TRANSFER TO 30V 610       |
|                      | 03/18/2019   | eronayne | 610          | \$79.40            | TRANSFER TO 30V 610       |
| <b>19001578</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001579             | 03/18/2019   | eronayne | 610          | (\$459.60)         | TRANSFER TO 30H 513       |
|                      | 03/18/2019   | eronayne | 513          | \$459.60           | TRANSFER TO 30H 513       |
| <b>19001579</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001580             | 03/18/2019   | sryan2   | 121          | (\$78,776.00)      |                           |
|                      | 03/18/2019   | sryan2   | 230          | (\$15,443.00)      |                           |
|                      | 03/18/2019   | sryan2   | 220          | (\$3,456.00)       |                           |
|                      | 03/18/2019   | sryan2   | 214          | (\$30.00)          |                           |
|                      | 03/18/2019   | sryan2   | 216          | (\$2,534.00)       |                           |
|                      | 03/18/2019   | sryan2   | 215          | (\$87.00)          |                           |
|                      | 03/18/2019   | sryan2   | 213          | (\$91.00)          |                           |
|                      | 03/18/2019   | sryan2   | 212          | (\$659.00)         |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001580             | 03/18/2019   | sryan2   | 211          | (\$5,408.00)       |                         |
|                      | 03/18/2019   | sryan2   | 322          | (\$17,977.00)      |                         |
|                      | 03/18/2019   | sryan2   | 151          | \$565.00           |                         |
|                      | 03/18/2019   | sryan2   | 211          | \$822.00           |                         |
|                      | 03/18/2019   | sryan2   | 610          | (\$6,558.00)       |                         |
|                      | 03/18/2019   | sryan2   | 610          | (\$1,195.00)       |                         |
|                      | 03/18/2019   | sryan2   | 890          | \$130,827.00       |                         |
| <b>19001580</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001581             | 03/18/2019   | kmccormi | 610          | (\$159.00)         | TO COVER SHIPPING       |
|                      | 03/18/2019   | kmccormi | 610          | \$159.00           | TO COVER SHIPPING       |
| <b>19001581</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001583             | 03/18/2019   | mpitt    | 610          | (\$177.18)         | BALANCE ACCT            |
|                      | 03/18/2019   | mpitt    | 640          | \$177.18           | BALANCE ACCT            |
| <b>19001583</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001584             | 03/18/2019   | mpitt    | 530          | (\$151.70)         | BALANCE ACCT            |
|                      | 03/18/2019   | mpitt    | 640          | \$151.70           | BALANCE ACCT            |
| <b>19001584</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001585             | 03/18/2019   | mpitt    | 610          | (\$100.00)         | BALANCE ACCT            |
|                      | 03/18/2019   | mpitt    | 640          | \$100.00           | BALANCE ACCT            |
| <b>19001585</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001586             | 03/18/2019   | mpitt    | 635          | (\$160.00)         | BALANCE ACCT            |
|                      | 03/18/2019   | mpitt    | 640          | \$160.00           | BALANCE ACCT            |
| <b>19001586</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001587             | 03/18/2019   | bgiallor | 430          | (\$197.26)         | COVER REQ               |
|                      | 03/18/2019   | bgiallor | 610          | \$197.26           | COVER REQ               |
| <b>19001587</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001588             | 03/18/2019   | bgiallor | 315          | (\$400.00)         | COVER REQ               |
|                      | 03/18/2019   | bgiallor | 610          | \$400.00           | COVER REQ               |
| <b>19001588</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001589             | 03/18/2019   | tmbaxter | 610          | (\$9.00)           |                         |
|                      | 03/18/2019   | tmbaxter | 610          | \$9.00             |                         |
| <b>19001589</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001591             | 03/19/2019   | bgiallor | 123          | (\$200.00)         | COVER REQ               |
|                      | 03/19/2019   | bgiallor | 610          | \$200.00           | COVER REQ               |
| <b>19001591</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001592             | 03/19/2019   | kmccormi | 610          | (\$617.40)         | TO BUY SUPPLIES         |
|                      | 03/19/2019   | kmccormi | 610          | \$617.40           | TO BUY SUPPLIES         |
|                      | 03/19/2019   | kmccormi | 610          | (\$1,046.40)       | TO BUY SUPPLIES         |
|                      | 03/19/2019   | kmccormi | 610          | \$1,046.40         | TO BUY SUPPLIES         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001592             | 03/19/2019   | kmccormi | 610          | (\$284.92)         | TO BUY SUPPLIES         |
|                      | 03/19/2019   | kmccormi | 610          | \$284.92           | TO BUY SUPPLIES         |
| <b>19001592</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001593             | 03/19/2019   | kmccormi | 610          | (\$1,000.00)       | TO BUY SUPPLIES         |
|                      | 03/19/2019   | kmccormi | 610          | \$1,000.00         | TO BUY SUPPLIES         |
|                      | 03/19/2019   | kmccormi | 610          | (\$988.98)         | TO BUY SUPPLIES         |
|                      | 03/19/2019   | kmccormi | 610          | \$988.98           | TO BUY SUPPLIES         |
| <b>19001593</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001594             | 03/19/2019   | smaxhime | 768          | (\$160.00)         | COVER 2 PROJECTOR BULBS |
|                      | 03/19/2019   | smaxhime | 610          | \$160.00           | COVER 2 PROJECTOR BULBS |
| <b>19001594</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001595             | 03/19/2019   | mbrown1  | 323          | (\$120.77)         | TO 610 FOR OFC DEP PO   |
|                      | 03/19/2019   | mbrown1  | 610          | \$120.77           | TO 610 FOR OFC DEP PO   |
|                      | 03/19/2019   | mbrown1  | 323          | (\$573.99)         | TO 610 FOR OFC DEP PO   |
|                      | 03/19/2019   | mbrown1  | 640          | \$573.99           | TO 610 FOR OFC DEP PO   |
| <b>19001595</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001596             | 03/19/2019   | mbrown1  | 650          | (\$750.00)         | TO 610 FOR OFC DEP PO   |
|                      | 03/19/2019   | mbrown1  | 610          | \$750.00           | TO 610 FOR OFC DEP PO   |
| <b>19001596</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001597             | 03/19/2019   | koswald  | 513          | (\$500.00)         |                         |
|                      | 03/19/2019   | koswald  | 610          | \$1,000.00         |                         |
|                      | 03/19/2019   | koswald  | 640          | (\$1,000.00)       |                         |
|                      | 03/19/2019   | koswald  | 610          | \$400.00           |                         |
|                      | 03/19/2019   | koswald  | 580          | (\$400.00)         |                         |
|                      | 03/19/2019   | koswald  | 610          | \$500.00           |                         |
| <b>19001597</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001598             | 03/19/2019   | koswald  | 610          | (\$500.00)         |                         |
|                      | 03/19/2019   | koswald  | 610          | \$500.00           |                         |
| <b>19001598</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001599             | 03/20/2019   | msmith2  | 610          | \$200.00           | TRANSFER TO 640         |
|                      | 03/20/2019   | msmith2  | 640          | (\$200.00)         | TRANSFER TO 640         |
| <b>19001599</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001600             | 03/20/2019   | cwyatt   | 322          | (\$300.00)         | TO COVER EXPENSES       |
|                      | 03/20/2019   | cwyatt   | 530          | \$300.00           | TO COVER EXPENSES       |
| <b>19001600</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001601             | 03/20/2019   | pcattin  | 580          | (\$1,500.00)       | COVER COST OF BUS SMS   |
|                      | 03/20/2019   | pcattin  | 513          | \$1,500.00         | COVER COST OF BUS SMS   |
| <b>19001601</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001602             | 03/20/2019   | ralexand | 430          | (\$500.00)         | COVER SUPPLIES          |
|                      | 03/20/2019   | ralexand | 610          | \$500.00           | COVER SUPPLIES          |
| <b>19001602</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001603             | 03/20/2019   | dclark1  | 530          | \$100.00           | TO COVER SHORTAGES      |
|                      | 03/20/2019   | dclark1  | 610          | (\$100.00)         | TO COVER SHORTAGES      |
| <b>19001603</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001604             | 03/20/2019   | ralexand | 640          | (\$570.00)         | COVER SUPPLIES          |
|                      | 03/20/2019   | ralexand | 610          | \$570.00           | COVER SUPPLIES          |
| <b>19001604</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001605             | 03/20/2019   | bgiallor | 610          | (\$200.00)         | COVER REQ               |
|                      | 03/20/2019   | bgiallor | 640          | \$200.00           | COVER REQ               |
| <b>19001605</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001606             | 03/20/2019   | mbrown1  | 513          | (\$163.77)         | TO COVER TECH ED PO'S   |
|                      | 03/20/2019   | mbrown1  | 610          | \$163.77           | TO COVER TECH ED PO'S   |
| <b>19001606</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001607             | 03/20/2019   | mbrown1  | 513          | (\$0.30)           | FOR TED'S PO            |
|                      | 03/20/2019   | mbrown1  | 610          | \$0.30             | FOR TED'S PO            |
| <b>19001607</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001608             | 03/20/2019   | kverdi   | 810          | (\$150.00)         | TO MATH FOR SUPPLIES    |
|                      | 03/20/2019   | kverdi   | 610          | \$150.00           | TO MATH FOR SUPPLIES    |
| <b>19001608</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001609             | 03/20/2019   | mbrown1  | 640          | (\$21.19)          | TO COVER OFC DEP PO     |
|                      | 03/20/2019   | mbrown1  | 610          | \$21.19            | TO COVER OFC DEP PO     |
| <b>19001609</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001610             | 03/20/2019   | skropp   | 513          | (\$367.71)         |                         |
|                      | 03/20/2019   | skropp   | 513          | \$367.71           |                         |
| <b>19001610</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001611             | 03/20/2019   | skropp   | 610          | (\$39.85)          |                         |
|                      | 03/20/2019   | skropp   | 513          | \$39.85            |                         |
| <b>19001611</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001612             | 03/20/2019   | skropp   | 610          | (\$215.27)         |                         |
|                      | 03/20/2019   | skropp   | 513          | \$215.27           |                         |
| <b>19001612</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001613             | 03/20/2019   | skropp   | 610          | (\$250.37)         |                         |
|                      | 03/20/2019   | skropp   | 513          | \$250.37           |                         |
| <b>19001613</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001614             | 03/20/2019   | skropp   | 610          | (\$547.16)         |                         |
|                      | 03/20/2019   | skropp   | 513          | \$547.16           |                         |
| <b>19001614</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001615             | 03/20/2019   | msmith2  | 580          | \$220.00           | TRANSFER TO 580         |
|                      | 03/20/2019   | msmith2  | 810          | (\$220.00)         | TRANSFER TO 580         |
| <b>19001615</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001616             | 03/20/2019   | msmith2  | 580          | \$20.00            | TRANSFER TO 580         |
|                      | 03/20/2019   | msmith2  | 811          | (\$20.00)          | TRANSFER TO 580         |
| <b>19001616</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001617             | 03/20/2019   | msmith2  | 580          | \$563.12           | TRANSFER TO PROG 31 580 |
|                      | 03/20/2019   | msmith2  | 610          | (\$563.12)         | TRANSFER TO PROG 31 580 |
| <b>19001617</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001618             | 03/20/2019   | cdoran   | 650          | (\$9.00)           | COVR OFFICE DEPOT       |
|                      | 03/20/2019   | cdoran   | 610          | \$9.00             | COVR OFFICE DEPOT       |
| <b>19001618</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001619             | 03/20/2019   | cdoran   | 640          | (\$248.21)         | COVER OFFICE DEPOT      |
|                      | 03/20/2019   | cdoran   | 610          | \$248.21           | COVER OFFICE DEPOT      |
| <b>19001619</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001620             | 03/20/2019   | cdoran   | 610          | (\$75.61)          | COVER BARNES & NOBLE    |
|                      | 03/20/2019   | cdoran   | 640          | \$75.61            | COVER BARNES & NOBLE    |
| <b>19001620</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001621             | 03/20/2019   | cdoran   | 650          | (\$322.00)         | COVER BARNES & NOBLE    |
|                      | 03/20/2019   | cdoran   | 640          | \$322.00           | COVER BARNES & NOBLE    |
| <b>19001621</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001622             | 03/20/2019   | bgiallor | 315          | (\$300.00)         | COVER REQ               |
|                      | 03/20/2019   | bgiallor | 810          | \$300.00           | COVER REQ               |
| <b>19001622</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001623             | 03/20/2019   | bgiallor | 324          | (\$15.00)          | COVER REQ               |
|                      | 03/20/2019   | bgiallor | 810          | \$15.00            | COVER REQ               |
| <b>19001623</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001625             | 03/21/2019   | eronayne | 513          | (\$150.00)         | TRANSFER TO 30V 610     |
|                      | 03/21/2019   | eronayne | 610          | \$150.00           | TRANSFER TO 30V 610     |
| <b>19001625</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001626             | 03/21/2019   | skropp   | 610          | (\$367.71)         |                         |
|                      | 03/21/2019   | skropp   | 513          | \$367.71           |                         |
| <b>19001626</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001627             | 03/21/2019   | skropp   | 610          | (\$323.81)         |                         |
|                      | 03/21/2019   | skropp   | 513          | \$323.81           |                         |
| <b>19001627</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001628             | 03/21/2019   | mbrown1  | 640          | (\$100.00)         | TO 811 FOR NCTE MEM     |
|                      | 03/21/2019   | mbrown1  | 811          | \$100.00           | TO 811 FOR NCTE MEM     |
| <b>19001628</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001629             | 03/21/2019   | mbrown1  | 640          | (\$84.00)          | TO 811 FOR INT LIT MEM  |
|                      | 03/21/2019   | mbrown1  | 811          | \$84.00            | TO 811 FOR INT LIT MEM  |
| <b>19001629</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001630             | 03/21/2019   | msmith2  | 635          | \$1,000.00         | TRANSFER TO SM 123 635    |
|                      | 03/21/2019   | msmith2  | 610          | (\$1,000.00)       | TRANSFER TO SM 123 635    |
| <b>19001630</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001631             | 03/21/2019   | jgitting | 610          | (\$135.25)         | ACCOUNT ADJUSTMENT        |
|                      | 03/21/2019   | jgitting | 635          | \$135.25           | ACCOUNT ADJUSTMENT        |
| <b>19001631</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001632             | 03/21/2019   | sroyal   | 430          | (\$3,000.00)       |                           |
|                      | 03/21/2019   | sroyal   | 610          | \$3,000.00         |                           |
| <b>19001632</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001633             | 03/21/2019   | msmith2  | 580          | \$1,690.73         | TRANSFER TO 580           |
|                      | 03/21/2019   | msmith2  | 610          | (\$1,690.73)       | TRANSFER TO 580           |
| <b>19001633</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001635             | 03/21/2019   | msmith2  | 610          | \$609.00           | TRANSFER TO 580           |
|                      | 03/21/2019   | msmith2  | 580          | (\$609.00)         | TRANSFER TO 580           |
| <b>19001635</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001637             | 03/21/2019   | msmith2  | 580          | \$609.00           | TRANSFER TO 580           |
|                      | 03/21/2019   | msmith2  | 610          | (\$609.00)         | TRANSFER TO 580           |
| <b>19001637</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001638             | 03/21/2019   | msmith2  | 580          | \$609.00           | TRANSFER TO 580           |
|                      | 03/21/2019   | msmith2  | 650          | (\$609.00)         | TRANSFER TO 580           |
| <b>19001638</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001639             | 03/21/2019   | mbrown1  | 640          | (\$51.97)          | TO 1110-06A 640 FOR BOOKS |
|                      | 03/21/2019   | mbrown1  | 640          | \$51.97            | TO 1110-06A 640 FOR BOOKS |
| <b>19001639</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001640             | 03/21/2019   | kverdi   | 610          | \$4,575.00         | TO COVER ACCT SHORTAGES   |
|                      | 03/21/2019   | kverdi   | 640          | (\$4,575.00)       | TO COVER ACCT SHORTAGES   |
|                      | 03/21/2019   | kverdi   | 610          | \$214.00           | TO COVER ACCT SHORTAGES   |
|                      | 03/21/2019   | kverdi   | 810          | (\$214.00)         | TO COVER ACCT SHORTAGES   |
| <b>19001640</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001641             | 03/21/2019   | kverdi   | 610          | (\$35.00)          | TO COVER ACCT SHORTAGES   |
|                      | 03/21/2019   | kverdi   | 810          | \$35.00            | TO COVER ACCT SHORTAGES   |
|                      | 03/21/2019   | kverdi   | 610          | (\$230.00)         | TO COVER ACCT SHORTAGES   |
|                      | 03/21/2019   | kverdi   | 513          | \$230.00           | TO COVER ACCT SHORTAGES   |
| <b>19001641</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001642             | 03/21/2019   | mbrown1  | 610          | (\$138.82)         | TO 650 FOR BARNES&NOBLE   |
|                      | 03/21/2019   | mbrown1  | 640          | \$138.82           | TO 650 FOR BARNES&NOBLE   |
| <b>19001642</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001643             | 03/21/2019   | mbrown1  | 513          | (\$203.47)         | FOR BURPEE PO             |
|                      | 03/21/2019   | mbrown1  | 610          | \$203.47           | FOR BURPEE PO             |
| <b>19001643</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001644             | 03/21/2019   | nkelly   | 640          | (\$165.45)         | COVER SHORTAGE          |
|                      | 03/21/2019   | nkelly   | 581          | \$165.45           | COVER SHORTAGE          |
| <b>19001644</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001646             | 03/21/2019   | kpatters | 640          | (\$5,436.34)       | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 610          | \$5,436.34         | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 610          | (\$13.06)          | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 610          | \$13.06            | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 530          | (\$500.00)         | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 610          | \$500.00           | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 640          | (\$150.00)         | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 610          | \$150.00           | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 610          | (\$10.00)          | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 610          | \$10.00            | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 640          | (\$300.00)         | COVER EXPENSES          |
|                      | 03/21/2019   | kpatters | 610          | \$300.00           | COVER EXPENSES          |
| <b>19001646</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001648             | 03/21/2019   | daron    | 635          | (\$106.33)         | TRAVEL                  |
|                      | 03/21/2019   | daron    | 581          | \$106.33           | TRAVEL                  |
| <b>19001648</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001649             | 03/22/2019   | pcattin  | 811          | (\$350.00)         | COVER EXP FOR TRANS     |
|                      | 03/22/2019   | pcattin  | 513          | \$350.00           | COVER EXP FOR TRANS     |
| <b>19001649</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001650             | 03/22/2019   | pcattin  | 580          | (\$2,250.00)       | COVER EXP FOR TRANS     |
|                      | 03/22/2019   | pcattin  | 580          | \$2,250.00         | COVER EXP FOR TRANS     |
| <b>19001650</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001651             | 03/22/2019   | pcattin  | 580          | (\$2,250.00)       | COVER EXP FOR TRANS     |
|                      | 03/22/2019   | pcattin  | 513          | \$2,250.00         | COVER EXP FOR TRANS     |
| <b>19001651</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001652             | 03/22/2019   | pcattin  | 810          | (\$470.00)         | COVER EXP FOR HOTEL     |
|                      | 03/22/2019   | pcattin  | 581          | \$470.00           | COVER EXP FOR HOTEL     |
| <b>19001652</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001653             | 03/22/2019   | kverdi   | 640          | (\$322.69)         | TO COVER TRANSPORTATION |
|                      | 03/22/2019   | kverdi   | 513          | \$322.69           | TO COVER TRANSPORTATION |
| <b>19001653</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001654             | 03/22/2019   | mbrown1  | 640          | (\$19.39)          | TO 610 FOR NEG BAL      |
|                      | 03/22/2019   | mbrown1  | 610          | \$19.39            | TO 610 FOR NEG BAL      |
| <b>19001654</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001655             | 03/22/2019   | cdoran   | 610          | (\$54.00)          | COVER SOFTBALL PANTS    |
|                      | 03/22/2019   | cdoran   | 610          | \$54.00            | COVER SOFTBALL PANTS    |
| <b>19001655</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001656             | 03/22/2019   | amcveigh | 640          | (\$46.19)          | TO CLEAN UP ACCOUNTS    |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount   | Transaction Description |
|----------------------|--------------|----------|--------------|----------------------|-------------------------|
| 19001656             | 03/22/2019   | amcveigh | 610          | \$46.19              | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 530          | (\$500.00)           | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 610          | \$500.00             | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 650          | (\$0.86)             | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 610          | \$0.86               | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 610          | (\$57.08)            | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 610          | \$57.08              | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 610          | (\$209.58)           | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 610          | \$209.58             | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 315          | (\$311.31)           | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 123          | \$311.31             | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 550          | (\$100.00)           | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 610          | \$100.00             | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 810          | (\$10.00)            | TO CLEAN UP ACCOUNTS    |
|                      | 03/22/2019   | amcveigh | 610          | \$10.00              | TO CLEAN UP ACCOUNTS    |
| 03/22/2019           | amcveigh     | 811      | (\$375.00)   | TO CLEAN UP ACCOUNTS |                         |
| 03/22/2019           | amcveigh     | 610      | \$375.00     | TO CLEAN UP ACCOUNTS |                         |
| <b>19001656</b>      |              |          |              | <b>\$0.00</b>        |                         |
| 19001657             | 03/22/2019   | amcveigh | 610          | (\$0.55)             | TO CLEAN ACCOUNT        |
|                      | 03/22/2019   | amcveigh | 610          | \$0.55               | TO CLEAN ACCOUNT        |
| <b>19001657</b>      |              |          |              | <b>\$0.00</b>        |                         |
| 19001658             | 03/22/2019   | kverdi   | 640          | (\$100.00)           | TO 610 FOR SUPPLIES     |
|                      | 03/22/2019   | kverdi   | 610          | \$100.00             | TO 610 FOR SUPPLIES     |
| <b>19001658</b>      |              |          |              | <b>\$0.00</b>        |                         |
| 19001659             | 03/22/2019   | ralexand | 390          | (\$130.00)           | COVER BOOKS             |
|                      | 03/22/2019   | ralexand | 640          | \$130.00             | COVER BOOKS             |
| <b>19001659</b>      |              |          |              | <b>\$0.00</b>        |                         |
| 19001660             | 03/22/2019   | ralexand | 610          | (\$124.15)           | COVER BOOKS             |
|                      | 03/22/2019   | ralexand | 640          | \$124.15             | COVER BOOKS             |
| <b>19001660</b>      |              |          |              | <b>\$0.00</b>        |                         |
| 19001661             | 03/22/2019   | daron    | 123          | (\$8,266.78)         |                         |
|                      | 03/22/2019   | daron    | 315          | \$6,436.48           |                         |
|                      | 03/22/2019   | daron    | 581          | \$1,796.84           |                         |
|                      | 03/22/2019   | daron    | 635          | \$33.46              |                         |
| <b>19001661</b>      |              |          |              | <b>\$0.00</b>        |                         |
| 19001662             | 03/22/2019   | ralexand | 610          | (\$195.00)           | COVER BOOKS             |
|                      | 03/22/2019   | ralexand | 640          | \$195.00             | COVER BOOKS             |
| <b>19001662</b>      |              |          |              | <b>\$0.00</b>        |                         |
| 19001664             | 03/22/2019   | bgiallor | 640          | (\$100.00)           | COVER B.C.              |
|                      | 03/22/2019   | bgiallor | 123          | \$100.00             | COVER B.C.              |
| <b>19001664</b>      |              |          |              | <b>\$0.00</b>        |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001665             | 03/22/2019   | hpellak  | 610          | (\$200.00)         | COVER BUDGET EXPENSE      |
|                      | 03/22/2019   | hpellak  | 640          | \$200.00           | COVER BUDGET EXPENSE      |
| <b>19001665</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001666             | 03/25/2019   | msmith2  | 123          | \$109.17           | TRANSFER TO SM 123        |
|                      | 03/25/2019   | msmith2  | 610          | (\$109.17)         | TRANSFER TO SM 123        |
| <b>19001666</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001668             | 03/25/2019   | mbrown1  | 430          | (\$220.60)         | TO COVER MUSIC&ARTS PO    |
|                      | 03/25/2019   | mbrown1  | 610          | \$220.60           | TO COVER MUSIC&ARTS PO    |
|                      | 03/25/2019   | mbrown1  | 640          | (\$1,690.65)       | TO COVER MUSIC&ARTS PO    |
|                      | 03/25/2019   | mbrown1  | 610          | \$1,690.65         | TO COVER MUSIC&ARTS PO    |
|                      | 03/25/2019   | mbrown1  | 513          | (\$142.93)         | TO COVER MUSIC&ARTS PO    |
|                      | 03/25/2019   | mbrown1  | 610          | \$142.93           | TO COVER MUSIC&ARTS PO    |
| <b>19001668</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001669             | 03/25/2019   | skropp   | 610          | (\$0.02)           |                           |
|                      | 03/25/2019   | skropp   | 513          | \$0.02             |                           |
| <b>19001669</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001670             | 03/25/2019   | mbrown1  | 513          | (\$137.55)         | TO COVER STETSON BUS      |
|                      | 03/25/2019   | mbrown1  | 513          | \$137.55           | TO COVER STETSON BUS      |
| <b>19001670</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001671             | 03/25/2019   | mbrown1  | 580          | (\$1,000.00)       | FOR GRADUATION PO'S       |
|                      | 03/25/2019   | mbrown1  | 810          | (\$450.00)         | FOR GRADUATION PO'S       |
|                      | 03/25/2019   | mbrown1  | 811          | (\$450.00)         | FOR GRADUATION PO'S       |
|                      | 03/25/2019   | mbrown1  | 550          | (\$3,585.00)       | FOR GRADUATION PO'S       |
|                      | 03/25/2019   | mbrown1  | 640          | (\$706.84)         | FOR GRADUATION PO'S       |
|                      | 03/25/2019   | mbrown1  | 610          | \$6,191.84         | FOR GRADUATION PO'S       |
| <b>19001671</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001672             | 03/25/2019   | mbrown1  | 811          | (\$310.00)         | FOR GRADUATION PO'S       |
|                      | 03/25/2019   | mbrown1  | 610          | (\$2,306.00)       | FOR GRADUATION PO'S       |
|                      | 03/25/2019   | mbrown1  | 610          | \$2,616.00         | FOR GRADUATION PO'S       |
| <b>19001672</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001673             | 03/25/2019   | mbrown1  | 315          | (\$1,885.18)       | TO COVER NEG 123 PAY ACCT |
|                      | 03/25/2019   | mbrown1  | 123          | \$1,885.18         | TO COVER NEG 123 PAY ACCT |
| <b>19001673</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001674             | 03/25/2019   | ljones   | 610          | (\$19.40)          | TRANS TO 30B              |
|                      | 03/25/2019   | ljones   | 610          | \$19.40            | TRANS TO 30B              |
| <b>19001674</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001675             | 03/25/2019   | ljones   | 610          | (\$400.00)         | TRANS TO 430              |
|                      | 03/25/2019   | ljones   | 610          | \$400.00           | TRANS TO 430              |
| <b>19001675</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001677             | 03/25/2019   | pcattin  | 811          | (\$150.00)         | COVER COST OF HOTEL       |
|                      | 03/25/2019   | pcattin  | 581          | \$150.00           | COVER COST OF HOTEL       |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001677             | 03/25/2019   | pcattin  | 550          | (\$900.00)         | COVER COST OF HOTEL     |
|                      | 03/25/2019   | pcattin  | 581          | \$900.00           | COVER COST OF HOTEL     |
|                      | 03/25/2019   | pcattin  | 610          | (\$388.31)         | COVER COST OF HOTEL     |
|                      | 03/25/2019   | pcattin  | 581          | \$388.31           | COVER COST OF HOTEL     |
| <b>19001677</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001678             | 03/25/2019   | clee     | 650          | \$3,000.00         | BUDGET TR               |
|                      | 03/25/2019   | clee     | 438          | (\$3,000.00)       | BUDGET TR               |
| <b>19001678</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001680             | 03/25/2019   | tmbaxter | 610          | (\$165.00)         |                         |
|                      | 03/25/2019   | tmbaxter | 610          | \$165.00           |                         |
| <b>19001680</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001682             | 03/25/2019   | cdoran   | 640          | (\$600.00)         | COVER OFFICE DEPOT      |
|                      | 03/25/2019   | cdoran   | 610          | \$600.00           | COVER OFFICE DEPOT      |
| <b>19001682</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001683             | 03/25/2019   | mbrown1  | 650          | (\$117.73)         | TO COVER AMAZON PO      |
|                      | 03/25/2019   | mbrown1  | 610          | \$117.73           | TO COVER AMAZON PO      |
| <b>19001683</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001684             | 03/25/2019   | smaxhime | 610          | (\$1,619.72)       | CVR MATH WORKBOOKS      |
|                      | 03/25/2019   | smaxhime | 610          | \$1,619.72         | CVR MATH WORKBOOKS      |
| <b>19001684</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001685             | 03/25/2019   | kverdi   | 610          | \$396.31           | MOVE LEFTOVER FUNDS     |
|                      | 03/25/2019   | kverdi   | 430          | (\$43.95)          | MOVE LEFTOVER FUNDS     |
|                      | 03/25/2019   | kverdi   | 581          | (\$200.00)         | MOVE LEFTOVER FUNDS     |
|                      | 03/25/2019   | kverdi   | 640          | (\$38.51)          | MOVE LEFTOVER FUNDS     |
|                      | 03/25/2019   | kverdi   | 811          | (\$113.85)         | MOVE LEFTOVER FUNDS     |
| <b>19001685</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001686             | 03/25/2019   | smaxhime | 640          | (\$1,192.50)       | CVR MATH WORKBOOKS      |
|                      | 03/25/2019   | smaxhime | 610          | \$1,192.50         | CVR MATH WORKBOOKS      |
| <b>19001686</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001687             | 03/25/2019   | smaxhime | 581          | (\$673.25)         | COVER MATH WORKBOKS     |
|                      | 03/25/2019   | smaxhime | 610          | \$673.25           | COVER MATH WORKBOKS     |
| <b>19001687</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001688             | 03/25/2019   | kpatters | 610          | (\$19.57)          | COVER EXPENSES          |
|                      | 03/25/2019   | kpatters | 610          | \$19.57            | COVER EXPENSES          |
|                      | 03/25/2019   | kpatters | 640          | (\$1.03)           | COVER EXPENSES          |
|                      | 03/25/2019   | kpatters | 610          | \$1.03             | COVER EXPENSES          |
|                      | 03/25/2019   | kpatters | 581          | (\$516.00)         | COVER EXPENSES          |
|                      | 03/25/2019   | kpatters | 610          | \$516.00           | COVER EXPENSES          |
|                      | 03/25/2019   | kpatters | 610          | (\$56.98)          | COVER EXPENSES          |
|                      | 03/25/2019   | kpatters | 610          | \$56.98            | COVER EXPENSES          |
| <b>19001688</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001690             | 03/25/2019   | ljones   | 610          | \$306.00           | TRANS TO 640            |
|                      | 03/25/2019   | ljones   | 640          | (\$306.00)         | TRANS TO 640            |
| <b>19001690</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001691             | 03/25/2019   | cdoran   | 640          | (\$84.06)          | COVER OFFICE DEPOT      |
|                      | 03/25/2019   | cdoran   | 610          | \$84.06            | COVER OFFICE DEPOT      |
|                      | 03/25/2019   | cdoran   | 430          | (\$23.30)          | COVER OFFICE DEPOT      |
|                      | 03/25/2019   | cdoran   | 610          | \$23.30            | COVER OFFICE DEPOT      |
| <b>19001691</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001692             | 03/25/2019   | ljones   | 153          | \$35.24            | COVER NEG BAL           |
|                      | 03/25/2019   | ljones   | 610          | (\$35.24)          | COVER NEG BAL           |
| <b>19001692</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001693             | 03/26/2019   | bgiallor | 640          | (\$100.00)         | COVER REQ               |
|                      | 03/26/2019   | bgiallor | 610          | \$100.00           | COVER REQ               |
| <b>19001693</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001694             | 03/26/2019   | bgiallor | 581          | (\$2,000.00)       | TO MUSIC PMEA REG       |
|                      | 03/26/2019   | bgiallor | 810          | \$2,000.00         | TO MUSIC PMEA REG       |
| <b>19001694</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001695             | 03/26/2019   | ralexand | 610          | (\$49.00)          | COVER PROF SERVICES     |
|                      | 03/26/2019   | ralexand | 390          | \$49.00            | COVER PROF SERVICES     |
| <b>19001695</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001696             | 03/26/2019   | ralexand | 640          | (\$251.00)         | COVER PROF SERVICES     |
|                      | 03/26/2019   | ralexand | 390          | \$251.00           | COVER PROF SERVICES     |
| <b>19001696</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001697             | 03/26/2019   | pcattin  | 610          | (\$70.00)          | COVER EXP FOR MEAL      |
|                      | 03/26/2019   | pcattin  | 635          | \$70.00            | COVER EXP FOR MEAL      |
| <b>19001697</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001698             | 03/26/2019   | smaxhime | 610          | (\$3,485.47)       | COVER MATH WORK BOOKS   |
|                      | 03/26/2019   | smaxhime | 640          | \$3,485.47         | COVER MATH WORK BOOKS   |
| <b>19001698</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001699             | 03/27/2019   | kverdi   | 640          | \$1,300.00         | TO COVER BOOK ORDER     |
|                      | 03/27/2019   | kverdi   | 640          | \$384.00           | TO COVER BOOK ORDER     |
|                      | 03/27/2019   | kverdi   | 513          | (\$1,300.00)       | TO COVER BOOK ORDER     |
|                      | 03/27/2019   | kverdi   | 580          | (\$384.00)         | TO COVER BOOK ORDER     |
| <b>19001699</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001700             | 03/27/2019   | koswald  | 315          | (\$126.00)         |                         |
|                      | 03/27/2019   | koswald  | 610          | \$126.00           |                         |
| <b>19001700</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001701             | 03/27/2019   | kverdi   | 640          | (\$850.00)         | TO COVER MKTG. EXPENSES |
|                      | 03/27/2019   | kverdi   | 640          | \$850.00           | TO COVER MKTG. EXPENSES |
|                      | 03/27/2019   | kverdi   | 650          | (\$354.00)         | TO COVER MKTG. EXPENSES |
|                      | 03/27/2019   | kverdi   | 640          | \$354.00           | TO COVER MKTG. EXPENSES |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001701             | 03/27/2019   | kverdi   | 650          | (\$500.00)         | TO COVER MKTG. EXPENSES   |
|                      | 03/27/2019   | kverdi   | 580          | \$500.00           | TO COVER MKTG. EXPENSES   |
| <b>19001701</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001702             | 03/27/2019   | bgiallor | 580          | (\$100.00)         | COVER NEG BAL             |
|                      | 03/27/2019   | bgiallor | 530          | \$100.00           | COVER NEG BAL             |
| <b>19001702</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001703             | 03/27/2019   | ralexand | 530          | (\$500.00)         | COVER POSTAGE             |
|                      | 03/27/2019   | ralexand | 530          | \$500.00           | COVER POSTAGE             |
| <b>19001703</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001704             | 03/27/2019   | msmith2  | 580          | \$176.56           | TRANSFER TO 580           |
|                      | 03/27/2019   | msmith2  | 610          | (\$176.56)         | TRANSFER TO 580           |
| <b>19001704</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001706             | 03/27/2019   | ljones   | 530          | \$71.71            | NEG BAL                   |
|                      | 03/27/2019   | ljones   | 153          | (\$71.71)          | NEG BAL                   |
| <b>19001706</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001707             | 03/27/2019   | mbrown1  | 530          | (\$138.99)         | TO 2380-610 FOR PO        |
|                      | 03/27/2019   | mbrown1  | 610          | \$138.99           | TO 2380-610 FOR PO        |
| <b>19001707</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001709             | 03/27/2019   | ljones   | 650          | (\$31.85)          | INCREASE BAL FOR OPEN PO  |
|                      | 03/27/2019   | ljones   | 610          | \$31.85            | INCREASE BAL FOR OPEN PO  |
| <b>19001709</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001710             | 03/27/2019   | ljones   | 640          | (\$149.86)         | BAL TRANS FOR OPEN INVOIC |
|                      | 03/27/2019   | ljones   | 610          | \$149.86           | BAL TRANS FOR OPEN INVOIC |
| <b>19001710</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001711             | 03/27/2019   | lteodoro | 810          | (\$600.00)         |                           |
|                      | 03/27/2019   | lteodoro | 449          | \$600.00           |                           |
|                      | 03/27/2019   | lteodoro | 810          | (\$50.00)          |                           |
|                      | 03/27/2019   | lteodoro | 430          | \$50.00            |                           |
| <b>19001711</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001713             | 03/27/2019   | bgiallor | 123          | (\$300.00)         | COVER REQ                 |
|                      | 03/27/2019   | bgiallor | 610          | \$300.00           | COVER REQ                 |
| <b>19001713</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001714             | 03/27/2019   | bgiallor | 123          | (\$100.00)         | COVER REQ                 |
|                      | 03/27/2019   | bgiallor | 640          | \$100.00           | COVER REQ                 |
| <b>19001714</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001715             | 03/27/2019   | kverdi   | 650          | (\$446.00)         | TO COVER SUPPLIES NEEDED  |
|                      | 03/27/2019   | kverdi   | 610          | \$446.00           | TO COVER SUPPLIES NEEDED  |
| <b>19001715</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001716             | 03/27/2019   | msmith2  | 610          | (\$504.92)         | TRANSFER TO 635           |
|                      | 03/27/2019   | msmith2  | 635          | \$504.92           | TRANSFER TO 635           |
| <b>19001716</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001717             | 03/27/2019   | skropp   | 610          | (\$94.00)          |                          |
|                      | 03/27/2019   | skropp   | 810          | \$94.00            |                          |
| <b>19001717</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001718             | 03/27/2019   | msmith2  | 610          | \$11.95            | TRANSFER TO 610          |
|                      | 03/27/2019   | msmith2  | 618          | (\$11.95)          | TRANSFER TO 610          |
| <b>19001718</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001719             | 03/27/2019   | cdoran   | 640          | (\$100.00)         | COVER BARRICKMAN INVOICE |
|                      | 03/27/2019   | cdoran   | 324          | \$100.00           | COVER BARRICKMAN INVOICE |
| <b>19001719</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001720             | 03/27/2019   | kmccormi | 610          | (\$36.26)          | TO PAY INVOICE           |
|                      | 03/27/2019   | kmccormi | 513          | \$36.26            | TO PAY INVOICE           |
| <b>19001720</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001721             | 03/27/2019   | kmccormi | 610          | (\$651.81)         | TO PAY INVOICE           |
|                      | 03/27/2019   | kmccormi | 513          | \$651.81           | TO PAY INVOICE           |
| <b>19001721</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001723             | 03/28/2019   | kverdi   | 640          | (\$300.00)         | TO COVER SUPPLIES        |
|                      | 03/28/2019   | kverdi   | 610          | \$300.00           | TO COVER SUPPLIES        |
| <b>19001723</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001724             | 03/28/2019   | mbrown1  | 610          | (\$189.04)         | TO PAY EXP REPORT        |
|                      | 03/28/2019   | mbrown1  | 640          | (\$115.00)         | TO PAY EXP REPORT        |
|                      | 03/28/2019   | mbrown1  | 810          | (\$331.00)         | TO PAY EXP REPORT        |
|                      | 03/28/2019   | mbrown1  | 580          | \$635.04           | TO PAY EXP REPORT        |
| <b>19001724</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001725             | 03/28/2019   | pcattin  | 768          | (\$112.00)         | COVER COST OF MEAL       |
|                      | 03/28/2019   | pcattin  | 635          | \$112.00           | COVER COST OF MEAL       |
| <b>19001725</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001726             | 03/28/2019   | bgiallor | 123          | (\$1,000.00)       | FOR OPEN OFFICE DEP PO   |
|                      | 03/28/2019   | bgiallor | 610          | \$1,000.00         | FOR OPEN OFFICE DEP PO   |
| <b>19001726</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001727             | 03/28/2019   | skropp   | 610          | (\$250.00)         |                          |
|                      | 03/28/2019   | skropp   | 810          | \$250.00           |                          |
| <b>19001727</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001729             | 03/28/2019   | mbrown1  | 530          | (\$51.00)          | TO MUSIC FOR PO          |
|                      | 03/28/2019   | mbrown1  | 610          | \$51.00            | TO MUSIC FOR PO          |
| <b>19001729</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001730             | 03/28/2019   | mbrown1  | 610          | (\$62.45)          | FOR MUSIC PO             |
|                      | 03/28/2019   | mbrown1  | 640          | \$62.45            | FOR MUSIC PO             |
| <b>19001730</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001731             | 03/28/2019   | cdoran   | 430          | (\$317.64)         | COVER KRAPF SCI OLYM     |
|                      | 03/28/2019   | cdoran   | 513          | \$317.64           | COVER KRAPF SCI OLYM     |
| <b>19001731</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001732             | 03/29/2019   | nkelly   | 324          | (\$1,500.00)       | COVER SHORTAGE          |
|                      | 03/29/2019   | nkelly   | 513          | \$1,500.00         | COVER SHORTAGE          |
| <b>19001732</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001733             | 03/29/2019   | nkelly   | 640          | (\$300.00)         | COVER SHORTAGE          |
|                      | 03/29/2019   | nkelly   | 635          | \$300.00           | COVER SHORTAGE          |
| <b>19001733</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001734             | 03/29/2019   | koswald  | 348          | (\$1,300.00)       |                         |
|                      | 03/29/2019   | koswald  | 324          | \$140.00           |                         |
|                      | 03/29/2019   | koswald  | 610          | (\$140.00)         |                         |
|                      | 03/29/2019   | koswald  | 324          | \$10.00            |                         |
|                      | 03/29/2019   | koswald  | 811          | (\$10.00)          |                         |
|                      | 03/29/2019   | koswald  | 324          | \$550.00           |                         |
|                      | 03/29/2019   | koswald  | 810          | (\$550.00)         |                         |
|                      | 03/29/2019   | koswald  | 324          | \$1,300.00         |                         |
| <b>19001734</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001735             | 03/29/2019   | sroyal   | 626          | (\$3,100.00)       |                         |
|                      | 03/29/2019   | sroyal   | 610          | \$3,100.00         |                         |
| <b>19001735</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001736             | 03/29/2019   | sroyal   | 810          | (\$143.00)         |                         |
|                      | 03/29/2019   | sroyal   | 640          | \$143.00           |                         |
| <b>19001736</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001737             | 03/29/2019   | mbrown1  | 640          | (\$200.00)         | TO 610 FOR OFC DEP PO   |
|                      | 03/29/2019   | mbrown1  | 610          | \$200.00           | TO 610 FOR OFC DEP PO   |
| <b>19001737</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001738             | 03/29/2019   | bgiallor | 640          | (\$50.00)          | COVER B.C.              |
|                      | 03/29/2019   | bgiallor | 123          | \$50.00            | COVER B.C.              |
| <b>19001738</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001739             | 03/29/2019   | kmccormi | 610          | (\$268.29)         | TO PAY ENTRY FEE        |
|                      | 03/29/2019   | kmccormi | 810          | \$268.29           | TO PAY ENTRY FEE        |
| <b>19001739</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001740             | 03/29/2019   | kmccormi | 610          | (\$58.00)          | TO PAY ENTRY FEE        |
|                      | 03/29/2019   | kmccormi | 810          | \$58.00            | TO PAY ENTRY FEE        |
| <b>19001740</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001741             | 03/29/2019   | bgiallor | 810          | (\$320.00)         | COVER PREAP FORM        |
|                      | 03/29/2019   | bgiallor | 444          | \$320.00           | COVER PREAP FORM        |
| <b>19001741</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001742             | 03/29/2019   | bgiallor | 810          | (\$430.00)         | COVER PREAPP            |
|                      | 03/29/2019   | bgiallor | 315          | \$430.00           | COVER PREAPP            |
| <b>19001742</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001743             | 03/29/2019   | bgiallor | 123          | (\$1,000.00)       | TO MUSIC STATES PREAPP  |
|                      | 03/29/2019   | bgiallor | 581          | \$1,000.00         | TO MUSIC STATES PREAPP  |
| <b>19001743</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001744             | 03/29/2019   | bgiallor | 640          | (\$200.00)         | TO COVER PREAPP         |
|                      | 03/29/2019   | bgiallor | 324          | \$200.00           | TO COVER PREAPP         |
| <b>19001744</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001745             | 03/29/2019   | kverdi   | 610          | \$200.00           | TO COVER SUPPLIES       |
|                      | 03/29/2019   | kverdi   | 610          | \$4.50             | TO COVER SUPPLIES       |
|                      | 03/29/2019   | kverdi   | 430          | (\$200.00)         | TO COVER SUPPLIES       |
|                      | 03/29/2019   | kverdi   | 811          | (\$4.50)           | TO COVER SUPPLIES       |
| <b>19001745</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001746             | 03/29/2019   | bgiallor | 430          | (\$200.00)         | COVER INSIGHT 6057      |
|                      | 03/29/2019   | bgiallor | 315          | \$200.00           | COVER INSIGHT 6057      |
| <b>19001746</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001747             | 03/29/2019   | pcattin  | 513          | (\$1,100.00)       | COVER EXP FOR HOTEL     |
|                      | 03/29/2019   | pcattin  | 581          | \$1,100.00         | COVER EXP FOR HOTEL     |
| <b>19001747</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001748             | 04/01/2019   | kverdi   | 650          | (\$50.00)          | TO COVER SUPPLIES       |
|                      | 04/01/2019   | kverdi   | 610          | \$50.00            | TO COVER SUPPLIES       |
| <b>19001748</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001749             | 04/01/2019   | pcattin  | 640          | (\$140.22)         | COVER SUB FEES          |
|                      | 04/01/2019   | pcattin  | 315          | \$140.22           | COVER SUB FEES          |
| <b>19001749</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001750             | 04/01/2019   | pcattin  | 123          | (\$500.00)         | COVER EXP FOR SUBS      |
|                      | 04/01/2019   | pcattin  | 315          | \$500.00           | COVER EXP FOR SUBS      |
|                      | 04/01/2019   | pcattin  | 610          | (\$87.28)          | COVER EXP FOR SUBS      |
|                      | 04/01/2019   | pcattin  | 315          | \$87.28            | COVER EXP FOR SUBS      |
| <b>19001750</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001751             | 04/01/2019   | pcattin  | 123          | (\$217.70)         | COVER EXP FOR SUBS      |
|                      | 04/01/2019   | pcattin  | 315          | \$217.70           | COVER EXP FOR SUBS      |
| <b>19001751</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001752             | 04/01/2019   | kverdi   | 640          | (\$500.00)         | TO COVER SUPPLIES       |
|                      | 04/01/2019   | kverdi   | 610          | \$500.00           | TO COVER SUPPLIES       |
| <b>19001752</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001753             | 04/01/2019   | kverdi   | 513          | (\$36.04)          | TO COVER BOOKS          |
|                      | 04/01/2019   | kverdi   | 640          | \$36.04            | TO COVER BOOKS          |
| <b>19001753</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001754             | 04/01/2019   | pcattin  | 513          | (\$280.12)         | COVER MATERIALS         |
|                      | 04/01/2019   | pcattin  | 610          | \$280.12           | COVER MATERIALS         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001754             | 04/01/2019   | pcattin  | 550          | (\$300.00)         | COVER MATERIALS         |
|                      | 04/01/2019   | pcattin  | 610          | \$300.00           | COVER MATERIALS         |
| <b>19001754</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001755             | 04/01/2019   | pcattin  | 581          | (\$750.00)         | COVER MATERIALS         |
|                      | 04/01/2019   | pcattin  | 610          | \$750.00           | COVER MATERIALS         |
| <b>19001755</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001756             | 04/01/2019   | pcattin  | 640          | (\$188.24)         | COVER MATERIALS         |
|                      | 04/01/2019   | pcattin  | 610          | \$188.24           | COVER MATERIALS         |
| <b>19001756</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001757             | 04/01/2019   | pcattin  | 315          | (\$142.50)         | COVER MATERIALS         |
|                      | 04/01/2019   | pcattin  | 610          | \$142.50           | COVER MATERIALS         |
| <b>19001757</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001758             | 04/01/2019   | cwyatt   | 329          | \$5,000.00         | TO COVER EXPENSES       |
|                      | 04/01/2019   | cwyatt   | 610          | (\$5,000.00)       | TO COVER EXPENSES       |
| <b>19001758</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001759             | 04/01/2019   | jgitting | 430          | (\$3,000.00)       | ACCOUNT ADJUSTMENT      |
|                      | 04/01/2019   | jgitting | 610          | \$3,000.00         | ACCOUNT ADJUSTMENT      |
| <b>19001759</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001760             | 04/01/2019   | mbrown1  | 810          | (\$75.60)          | TO 610 TO COV NEG BAL   |
|                      | 04/01/2019   | mbrown1  | 610          | \$75.60            | TO 610 TO COV NEG BAL   |
| <b>19001760</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001761             | 04/01/2019   | kpatters | 610          | (\$500.00)         | COVER EXPENSES          |
|                      | 04/01/2019   | kpatters | 635          | \$500.00           | COVER EXPENSES          |
| <b>19001761</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001763             | 04/01/2019   | koswald  | 610          | (\$510.00)         |                         |
|                      | 04/01/2019   | koswald  | 640          | \$510.00           |                         |
| <b>19001763</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001765             | 04/01/2019   | pcattin  | 550          | (\$800.00)         | COVER COST OF MILEAGE   |
|                      | 04/01/2019   | pcattin  | 580          | \$800.00           | COVER COST OF MILEAGE   |
| <b>19001765</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001766             | 04/01/2019   | kpatters | 430          | (\$500.00)         | COVER EXPENSES          |
|                      | 04/01/2019   | kpatters | 610          | \$500.00           | COVER EXPENSES          |
| <b>19001766</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001768             | 04/01/2019   | lgoldste | 650          | (\$69.69)          | COVER EXPENSES          |
|                      | 04/01/2019   | lgoldste | 580          | \$50.00            | COVER EXPENSES          |
|                      | 04/01/2019   | lgoldste | 610          | \$19.69            | COVER EXPENSES          |
| <b>19001768</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001769             | 04/02/2019   | mbrown1  | 640          | (\$300.00)         | TO 610                  |
|                      | 04/02/2019   | mbrown1  | 610          | \$300.00           | TO 610                  |
| <b>19001769</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001770             | 04/01/2019   | amcveigh | 610          | (\$4.99)           | TO COVER DEFICIT        |
|                      | 04/01/2019   | amcveigh | 610          | \$4.99             | TO COVER DEFICIT        |
| <b>19001770</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001771             | 04/02/2019   | mbrown1  | 530          | (\$250.00)         | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 810          | (\$400.00)         | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 811          | (\$30.00)          | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 610          | \$680.00           | TO 610 FOR TRANSFERRING |
| <b>19001771</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001772             | 04/02/2019   | mbrown1  | 430          | (\$175.00)         | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 530          | (\$250.00)         | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 640          | (\$150.00)         | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 810          | (\$100.00)         | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 811          | (\$250.00)         | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 610          | \$925.00           | TO 610 FOR TRANSFERRING |
| <b>19001772</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001773             | 04/02/2019   | mbrown1  | 640          | (\$2,932.89)       | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 810          | (\$300.00)         | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 811          | (\$300.00)         | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 610          | \$3,532.89         | TO 610 FOR TRANSFERRING |
| <b>19001773</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001774             | 04/02/2019   | mbrown1  | 650          | (\$1,360.00)       | TO 610 FOR TRANSFERRING |
|                      | 04/02/2019   | mbrown1  | 610          | \$1,360.00         | TO 610 FOR TRANSFERRING |
| <b>19001774</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001775             | 04/02/2019   | bgiallor | 610          | (\$400.00)         | COVER ASSEMBLY COST     |
|                      | 04/02/2019   | bgiallor | 323          | \$400.00           | COVER ASSEMBLY COST     |
| <b>19001775</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001776             | 04/02/2019   | kverdi   | 610          | (\$200.00)         | FOR REPLACEMENT BOOKS   |
|                      | 04/02/2019   | kverdi   | 640          | \$200.00           | FOR REPLACEMENT BOOKS   |
| <b>19001776</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001777             | 04/02/2019   | msmith2  | 580          | \$729.88           | TRANSFER TO 580         |
|                      | 04/02/2019   | msmith2  | 610          | (\$729.88)         | TRANSFER TO 580         |
| <b>19001777</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001778             | 04/02/2019   | eronayne | 513          | (\$400.00)         | TRANSFER TO 30S 610     |
|                      | 04/02/2019   | eronayne | 610          | \$400.00           | TRANSFER TO 30S 610     |
| <b>19001778</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001779             | 04/02/2019   | eronayne | 513          | (\$800.00)         | TRANSFER TO 30S 610     |
|                      | 04/02/2019   | eronayne | 610          | \$800.00           | TRANSFER TO 30S 610     |
| <b>19001779</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001780             | 04/02/2019   | eronayne | 513          | (\$4,000.00)       | TRANFER TO 30S 610      |
|                      | 04/02/2019   | eronayne | 610          | \$4,000.00         | TRANFER TO 30S 610      |
| <b>19001780</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001781             | 04/02/2019   | eronayne | 513          | (\$200.00)         | TRANSFER TO 30S 610     |
|                      | 04/02/2019   | eronayne | 610          | \$200.00           | TRANSFER TO 30S 610     |
| <b>19001781</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001782             | 04/02/2019   | eronayne | 513          | (\$200.00)         | TRANSFER TO 30S 610     |
|                      | 04/02/2019   | eronayne | 610          | \$200.00           | TRANSFER TO 30S 610     |
| <b>19001782</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001783             | 04/02/2019   | msmith2  | 610          | \$3.47             | TRANSFER TO GUID 610    |
|                      | 04/02/2019   | msmith2  | 610          | (\$3.47)           | TRANSFER TO GUID 610    |
| <b>19001783</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001784             | 04/02/2019   | mpitt    | 640          | (\$1,000.00)       | BALANCE NEG ACCT        |
|                      | 04/02/2019   | mpitt    | 430          | \$1,000.00         | BALANCE NEG ACCT        |
| <b>19001784</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001785             | 04/02/2019   | mbrown1  | 610          | (\$239.29)         | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 610          | (\$169.40)         | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 640          | (\$69.66)          | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 610          | (\$966.68)         | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 324          | \$1,445.03         | TO MIKE FOR CARRYOVER   |
| <b>19001785</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001786             | 04/02/2019   | mpitt    | 550          | (\$1,000.00)       | BALANCE NEG ACCT        |
|                      | 04/02/2019   | mpitt    | 430          | \$1,000.00         | BALANCE NEG ACCT        |
| <b>19001786</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001787             | 04/02/2019   | mpitt    | 640          | (\$500.00)         | BALANCE NEG ACCT        |
|                      | 04/02/2019   | mpitt    | 430          | \$500.00           | BALANCE NEG ACCT        |
| <b>19001787</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001788             | 04/02/2019   | mbrown1  | 650          | (\$290.89)         | TO 610 FOR CARRYOVER    |
|                      | 04/02/2019   | mbrown1  | 810          | (\$202.85)         | TO 610 FOR CARRYOVER    |
|                      | 04/02/2019   | mbrown1  | 811          | (\$74.00)          | TO 610 FOR CARRYOVER    |
|                      | 04/02/2019   | mbrown1  | 610          | \$567.74           | TO 610 FOR CARRYOVER    |
| <b>19001788</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001789             | 04/02/2019   | mbrown1  | 610          | (\$567.74)         | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 610          | (\$2,732.96)       | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 640          | (\$11.45)          | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 610          | (\$1,113.50)       | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 610          | (\$1,731.20)       | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 324          | \$6,156.85         | TO MIKE FOR CARRYOVER   |
| <b>19001789</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001790             | 04/02/2019   | mbrown1  | 610          | (\$1,074.15)       | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 610          | (\$5.50)           | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 610          | (\$4,362.73)       | TO MIKE FOR CARRYOVER   |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001790             | 04/02/2019   | mbrown1  | 610          | (\$1,383.15)       | TO MIKE FOR CARRYOVER   |
|                      | 04/02/2019   | mbrown1  | 324          | \$6,825.53         | TO MIKE FOR CARRYOVER   |
| <b>19001790</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001791             | 04/02/2019   | smaxhime | 640          | (\$450.00)         | COVER LIBRARY SUPPLIES  |
|                      | 04/02/2019   | smaxhime | 610          | \$450.00           | COVER LIBRARY SUPPLIES  |
| <b>19001791</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001792             | 04/02/2019   | msmith2  | 610          | \$1.45             | TRANSFER TO SM 610      |
|                      | 04/02/2019   | msmith2  | 618          | (\$1.45)           | TRANSFER TO SM 610      |
| <b>19001792</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001793             | 04/02/2019   | msmith2  | 610          | \$151.20           | TRANSFER TO SM 610      |
|                      | 04/02/2019   | msmith2  | 610          | (\$151.20)         | TRANSFER TO SM 610      |
| <b>19001793</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001794             | 04/02/2019   | msmith2  | 610          | \$19.76            | TRANSFER TO SM 610      |
|                      | 04/02/2019   | msmith2  | 610          | (\$19.76)          | TRANSFER TO SM 610      |
| <b>19001794</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001796             | 04/02/2019   | msmith2  | 610          | \$1,000.00         | TRANSFER TO SM 610      |
|                      | 04/02/2019   | msmith2  | 348          | (\$1,000.00)       | TRANSFER TO SM 610      |
| <b>19001796</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001797             | 04/02/2019   | jgitting | 610          | (\$1.34)           | ACCOUNT ADJUSTMENT      |
|                      | 04/02/2019   | jgitting | 610          | \$1.34             | ACCOUNT ADJUSTMENT      |
| <b>19001797</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001798             | 04/02/2019   | jgitting | 640          | (\$89.67)          | ACCOUNT ADJUSTMENT      |
|                      | 04/02/2019   | jgitting | 610          | \$89.67            | ACCOUNT ADJUSTMENT      |
| <b>19001798</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001800             | 04/02/2019   | msmith2  | 610          | \$5.60             | TRANSFER TO SM 610      |
|                      | 04/02/2019   | msmith2  | 618          | (\$5.60)           | TRANSFER TO SM 610      |
| <b>19001800</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001801             | 04/02/2019   | jgitting | 640          | (\$66.47)          | ACCOUNT ADJUSTMENT      |
|                      | 04/02/2019   | jgitting | 610          | \$66.47            | ACCOUNT ADJUSTMENT      |
| <b>19001801</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001802             | 04/02/2019   | jgitting | 610          | (\$13.29)          | ACCOUNT ADJUSTMENT      |
|                      | 04/02/2019   | jgitting | 610          | \$13.29            | ACCOUNT ADJUSTMENT      |
| <b>19001802</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001803             | 04/02/2019   | msmith2  | 610          | \$420.35           | TRANSFER TO SM 610      |
|                      | 04/02/2019   | msmith2  | 640          | (\$420.35)         | TRANSFER TO SM 610      |
| <b>19001803</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001804             | 04/02/2019   | jgitting | 610          | (\$2.72)           | ACCOUNT ADJUSTMENT      |
|                      | 04/02/2019   | jgitting | 610          | \$2.72             | ACCOUNT ADJUSTMENT      |
| <b>19001804</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001805             | 04/02/2019   | jgitting | 610          | (\$1.34)           | ACCOUNT ADJUSTMENT      |
|                      | 04/02/2019   | jgitting | 610          | \$1.34             | ACCOUNT ADJUSTMENT      |
| <b>19001805</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001806             | 04/02/2019   | jgitting | 610          | (\$50.00)          | ACCOUNT ADJUSTMENT      |
|                      | 04/02/2019   | jgitting | 610          | \$50.00            | ACCOUNT ADJUSTMENT      |
| <b>19001806</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001807             | 04/02/2019   | msmith2  | 610          | \$2,000.00         | TRANSFER TO 610         |
|                      | 04/02/2019   | msmith2  | 530          | (\$2,000.00)       | TRANSFER TO 610         |
| <b>19001807</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001808             | 04/02/2019   | jgitting | 640          | (\$49.33)          | ACCOUNT ADJUSTMENT      |
|                      | 04/02/2019   | jgitting | 610          | \$49.33            | ACCOUNT ADJUSTMENT      |
| <b>19001808</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001809             | 04/02/2019   | bgiallor | 315          | (\$200.00)         | COVER REQ               |
|                      | 04/02/2019   | bgiallor | 640          | \$200.00           | COVER REQ               |
| <b>19001809</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001810             | 04/02/2019   | bgiallor | 315          | (\$50.00)          | COVER REQ               |
|                      | 04/02/2019   | bgiallor | 640          | \$50.00            | COVER REQ               |
| <b>19001810</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001811             | 04/02/2019   | smaxhime | 640          | (\$3,502.99)       | COVER SUPPLIES ORDERS   |
|                      | 04/02/2019   | smaxhime | 610          | \$3,502.99         | COVER SUPPLIES ORDERS   |
| <b>19001811</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001812             | 04/03/2019   | pcattin  | 610          | (\$425.00)         | COVER COST OF TRAVEL    |
|                      | 04/03/2019   | pcattin  | 581          | \$425.00           | COVER COST OF TRAVEL    |
| <b>19001812</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001813             | 04/03/2019   | bgiallor | 580          | (\$200.00)         | COVER REQ               |
|                      | 04/03/2019   | bgiallor | 610          | \$200.00           | COVER REQ               |
| <b>19001813</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001814             | 04/03/2019   | pcattin  | 610          | (\$60.00)          | COVER BC                |
|                      | 04/03/2019   | pcattin  | 123          | \$60.00            | COVER BC                |
| <b>19001814</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001815             | 04/03/2019   | eronayne | 610          | (\$185.30)         | TRANSFER TO 30K 610     |
|                      | 04/03/2019   | eronayne | 610          | \$185.30           | TRANSFER TO 30K 610     |
| <b>19001815</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001816             | 04/03/2019   | daron    | 324          | (\$675.00)         |                         |
|                      | 04/03/2019   | daron    | 650          | \$675.00           |                         |
| <b>19001816</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001817             | 04/03/2019   | ralexand | 640          | (\$221.81)         | COVER REGISTRATIONS FEE |
|                      | 04/03/2019   | ralexand | 810          | \$221.81           | COVER REGISTRATIONS FEE |
| <b>19001817</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001818             | 04/03/2019   | amcveigh | 610          | (\$100.00)         | TO COVER PURCHASE       |
|                      | 04/03/2019   | amcveigh | 610          | \$100.00           | TO COVER PURCHASE       |
| <b>19001818</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001819             | 04/03/2019   | msmith2  | 811          | \$75.00            | TRANSFER TO 811         |
|                      | 04/03/2019   | msmith2  | 610          | (\$75.00)          | TRANSFER TO 811         |
| <b>19001819</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001820             | 04/03/2019   | bgiallor | 315          | (\$300.00)         | COVER REQ               |
|                      | 04/03/2019   | bgiallor | 610          | \$300.00           | COVER REQ               |
| <b>19001820</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001821             | 04/03/2019   | bgiallor | 610          | (\$300.00)         | COVER REQ               |
|                      | 04/03/2019   | bgiallor | 640          | \$300.00           | COVER REQ               |
| <b>19001821</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001822             | 04/03/2019   | skropp   | 610          | (\$517.72)         |                         |
|                      | 04/03/2019   | skropp   | 810          | \$517.72           |                         |
| <b>19001822</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001823             | 04/03/2019   | kmccormi | 513          | (\$1,629.67)       | TO FIX CONTROLLERS      |
|                      | 04/03/2019   | kmccormi | 610          | \$1,629.67         | TO FIX CONTROLLERS      |
| <b>19001823</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001825             | 04/03/2019   | cdoran   | 610          | (\$503.74)         | COVER OVERAGE           |
|                      | 04/03/2019   | cdoran   | 610          | \$503.74           | COVER OVERAGE           |
| <b>19001825</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001826             | 04/03/2019   | ralexand | 430          | (\$135.00)         | COVER SUPPLIES          |
|                      | 04/03/2019   | ralexand | 610          | \$135.00           | COVER SUPPLIES          |
| <b>19001826</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001827             | 04/03/2019   | ralexand | 430          | (\$5.00)           | COVER SUPPLIES          |
|                      | 04/03/2019   | ralexand | 610          | \$5.00             | COVER SUPPLIES          |
| <b>19001827</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001828             | 04/03/2019   | ralexand | 430          | (\$20.00)          | COVER SUPPLIES          |
|                      | 04/03/2019   | ralexand | 610          | \$20.00            | COVER SUPPLIES          |
| <b>19001828</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001829             | 04/04/2019   | mbrown1  | 610          | (\$16.09)          | TO 1110-610 FOR GRAD    |
|                      | 04/04/2019   | mbrown1  | 610          | \$16.09            | TO 1110-610 FOR GRAD    |
| <b>19001829</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001830             | 04/04/2019   | mbrown1  | 610          | (\$343.12)         | TO 1110-610 FOR GRAD    |
|                      | 04/04/2019   | mbrown1  | 610          | \$343.12           | TO 1110-610 FOR GRAD    |
| <b>19001830</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001831             | 04/04/2019   | amcveigh | 610          | (\$21.45)          | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$21.45            | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | (\$100.00)         | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$100.00           | TO CLEAN ACCOUNTS       |
| <b>19001831</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001832             | 04/04/2019   | kmccormi | 513          | (\$458.56)         | TO PAY INVOICE          |
|                      | 04/04/2019   | kmccormi | 610          | \$458.56           | TO PAY INVOICE          |
| <b>19001832</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001834             | 04/04/2019   | kverdi   | 610          | (\$83.22)          | TO COVER BUS            |
|                      | 04/04/2019   | kverdi   | 513          | \$83.22            | TO COVER BUS            |
| <b>19001834</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001835             | 04/04/2019   | amcveigh | 610          | (\$454.41)         | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$454.41           | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 530          | (\$300.00)         | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$300.00           | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | (\$29.38)          | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$29.38            | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 550          | (\$12.00)          | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$12.00            | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | (\$1.42)           | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$1.42             | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 640          | (\$26.51)          | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$26.51            | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 530          | (\$80.00)          | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$80.00            | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | (\$266.93)         | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$266.93           | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 650          | (\$190.69)         | TO CLEAN ACCOUNTS       |
|                      | 04/04/2019   | amcveigh | 610          | \$190.69           | TO CLEAN ACCOUNTS       |
| <b>19001835</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001836             | 04/04/2019   | kverdi   | 610          | (\$61.00)          | COVER FINAL EXPENSES    |
|                      | 04/04/2019   | kverdi   | 580          | \$61.00            | COVER FINAL EXPENSES    |
|                      | 04/04/2019   | kverdi   | 640          | (\$389.00)         | COVER FINAL EXPENSES    |
|                      | 04/04/2019   | kverdi   | 640          | \$389.00           | COVER FINAL EXPENSES    |
|                      | 04/04/2019   | kverdi   | 610          | (\$555.00)         | COVER FINAL EXPENSES    |
|                      | 04/04/2019   | kverdi   | 640          | \$111.00           | COVER FINAL EXPENSES    |
|                      | 04/04/2019   | kverdi   | 580          | \$444.00           | COVER FINAL EXPENSES    |
| <b>19001836</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001837             | 04/04/2019   | bgiallor | 640          | (\$100.00)         | COVER B.C.              |
|                      | 04/04/2019   | bgiallor | 123          | \$100.00           | COVER B.C.              |
| <b>19001837</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001838             | 04/05/2019   | bgiallor | 315          | (\$7,000.00)       | COVER REQ               |
|                      | 04/05/2019   | bgiallor | 640          | \$7,000.00         | COVER REQ               |
| <b>19001838</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001839             | 04/05/2019   | kverdi   | 580          | (\$111.00)         | TO COVER SUPPLIES        |
|                      | 04/05/2019   | kverdi   | 610          | \$111.00           | TO COVER SUPPLIES        |
| <b>19001839</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001840             | 04/05/2019   | pcattin  | 123          | (\$50.58)          | COVER EXP FOR CONFERENCE |
|                      | 04/05/2019   | pcattin  | 581          | \$50.58            | COVER EXP FOR CONFERENCE |
| <b>19001840</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001841             | 04/05/2019   | pcattin  | 811          | (\$5.00)           | COVER OVERAGE            |
|                      | 04/05/2019   | pcattin  | 153          | \$5.00             | COVER OVERAGE            |
| <b>19001841</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001842             | 04/05/2019   | koswald  | 610          | (\$666.00)         |                          |
|                      | 04/05/2019   | koswald  | 640          | \$666.00           |                          |
| <b>19001842</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001844             | 04/08/2019   | pcattin  | 550          | (\$100.00)         | COVER OVERAGE            |
|                      | 04/08/2019   | pcattin  | 153          | \$100.00           | COVER OVERAGE            |
| <b>19001844</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001845             | 04/08/2019   | kzaleta  | 317          | (\$1,000.00)       | COVER FUNDS              |
|                      | 04/08/2019   | kzaleta  | 580          | \$1,000.00         | COVER FUNDS              |
| <b>19001845</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001846             | 04/08/2019   | skropp   | 610          | (\$334.00)         |                          |
|                      | 04/08/2019   | skropp   | 810          | \$334.00           |                          |
| <b>19001846</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001847             | 04/08/2019   | skropp   | 580          | (\$5.00)           |                          |
|                      | 04/08/2019   | skropp   | 810          | \$5.00             |                          |
| <b>19001847</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001848             | 04/08/2019   | cwyatt   | 315          | (\$300.00)         | TO COVER EXPENSES        |
|                      | 04/08/2019   | cwyatt   | 580          | \$300.00           | TO COVER EXPENSES        |
| <b>19001848</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001849             | 04/08/2019   | bgiallor | 610          | (\$150.00)         | COVER CCIU INV           |
|                      | 04/08/2019   | bgiallor | 324          | \$150.00           | COVER CCIU INV           |
| <b>19001849</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001850             | 04/08/2019   | sryan2   | 610          | \$8,316.00         |                          |
|                      | 04/08/2019   | sryan2   | 640          | (\$8,316.00)       |                          |
| <b>19001850</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001851             | 04/08/2019   | amcveigh | 610          | (\$660.15)         | TO COVER AN EXPENSE      |
|                      | 04/08/2019   | amcveigh | 750          | \$660.15           | TO COVER AN EXPENSE      |
| <b>19001851</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001853             | 04/08/2019   | mpitt    | 640          | (\$133.00)         | COVER EXPENSES           |
|                      | 04/08/2019   | mpitt    | 610          | \$133.00           | COVER EXPENSES           |
| <b>19001853</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001854             | 04/08/2019   | cdoran   | 390          | (\$71.66)          | COVER TAYLORS           |
|                      | 04/08/2019   | cdoran   | 610          | \$71.66            | COVER TAYLORS           |
| <b>19001854</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001855             | 04/08/2019   | cdoran   | 430          | (\$700.00)         | COVER OFFICE DEPOT      |
|                      | 04/08/2019   | cdoran   | 610          | \$700.00           | COVER OFFICE DEPOT      |
| <b>19001855</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001856             | 04/08/2019   | skropp   | 610          | (\$264.43)         |                         |
|                      | 04/08/2019   | skropp   | 810          | \$264.43           |                         |
| <b>19001856</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001857             | 04/08/2019   | amcveigh | 610          | (\$183.48)         | TO CLEAN ACCOUNTS       |
|                      | 04/08/2019   | amcveigh | 610          | \$183.48           | TO CLEAN ACCOUNTS       |
| <b>19001857</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001859             | 04/08/2019   | cdoran   | 610          | (\$163.25)         | COVER ORDER             |
|                      | 04/08/2019   | cdoran   | 640          | \$163.25           | COVER ORDER             |
| <b>19001859</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001860             | 04/08/2019   | amcveigh | 610          | (\$95.94)          | TO CLEAN UP ACCOUNTS    |
|                      | 04/08/2019   | amcveigh | 610          | \$95.94            | TO CLEAN UP ACCOUNTS    |
| <b>19001860</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001861             | 04/08/2019   | bgiallor | 811          | (\$118.77)         | COVER EXP RPT           |
|                      | 04/08/2019   | bgiallor | 581          | \$118.77           | COVER EXP RPT           |
| <b>19001861</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001862             | 04/08/2019   | bgiallor | 640          | (\$263.20)         | COVER EXP RPT           |
|                      | 04/08/2019   | bgiallor | 581          | \$263.20           | COVER EXP RPT           |
| <b>19001862</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001863             | 04/09/2019   | mbrown1  | 324          | (\$4,000.00)       | TO ATHLETICS FOR BUSES  |
|                      | 04/09/2019   | mbrown1  | 513          | \$4,000.00         | TO ATHLETICS FOR BUSES  |
| <b>19001863</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001864             | 04/09/2019   | sroyal   | 430          | (\$5,100.00)       |                         |
|                      | 04/09/2019   | sroyal   | 610          | \$5,100.00         |                         |
| <b>19001864</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001865             | 04/09/2019   | smaxhime | 153          | (\$20.00)          | CVR LIBRARY OVERTIME    |
|                      | 04/09/2019   | smaxhime | 153          | \$20.00            | CVR LIBRARY OVERTIME    |
| <b>19001865</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001866             | 04/09/2019   | bgiallor | 430          | (\$140.00)         | COVER REQ               |
|                      | 04/09/2019   | bgiallor | 610          | \$140.00           | COVER REQ               |
| <b>19001866</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001867             | 04/09/2019   | bgiallor | 123          | (\$6.05)           | COVER REQ               |
|                      | 04/09/2019   | bgiallor | 610          | \$6.05             | COVER REQ               |
| <b>19001867</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19001868             | 04/09/2019   | bgiallor | 640          | (\$1.27)           | COVER REQ                 |
|                      | 04/09/2019   | bgiallor | 610          | \$1.27             | COVER REQ                 |
| <b>19001868</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001869             | 04/09/2019   | bgiallor | 810          | (\$118.18)         | COVER REQ                 |
|                      | 04/09/2019   | bgiallor | 610          | \$118.18           | COVER REQ                 |
| <b>19001869</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001870             | 04/09/2019   | kverdi   | 610          | (\$120.00)         | TO COVER TECH ED DEFICIT  |
|                      | 04/09/2019   | kverdi   | 610          | \$120.00           | TO COVER TECH ED DEFICIT  |
| <b>19001870</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001871             | 04/09/2019   | skropp   | 610          | (\$185.00)         |                           |
|                      | 04/09/2019   | skropp   | 610          | \$185.00           |                           |
| <b>19001871</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001873             | 04/09/2019   | kverdi   | 610          | (\$137.85)         | TO COVER LIBRARY PURCHASE |
|                      | 04/09/2019   | kverdi   | 610          | \$137.85           | TO COVER LIBRARY PURCHASE |
| <b>19001873</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001874             | 04/09/2019   | kverdi   | 610          | \$2,505.20         | TO CLOSE OUT BUDGET       |
|                      | 04/09/2019   | kverdi   | 430          | (\$500.00)         | TO CLOSE OUT BUDGET       |
|                      | 04/09/2019   | kverdi   | 581          | (\$200.00)         | TO CLOSE OUT BUDGET       |
|                      | 04/09/2019   | kverdi   | 640          | (\$605.20)         | TO CLOSE OUT BUDGET       |
|                      | 04/09/2019   | kverdi   | 650          | (\$1,200.00)       | TO CLOSE OUT BUDGET       |
| <b>19001874</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001875             | 04/09/2019   | kmccormi | 513          | (\$971.65)         | TO PAY INVOICE            |
|                      | 04/09/2019   | kmccormi | 610          | \$971.65           | TO PAY INVOICE            |
| <b>19001875</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001877             | 04/09/2019   | kverdi   | 640          | (\$200.00)         | TO COVER SUPPLIES NEEDED  |
|                      | 04/09/2019   | kverdi   | 610          | \$200.00           | TO COVER SUPPLIES NEEDED  |
| <b>19001877</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001878             | 04/09/2019   | scatramb | 650          | (\$6,000.00)       | COVER MATH WORKBOOKS      |
|                      | 04/09/2019   | scatramb | 610          | \$6,000.00         | COVER MATH WORKBOOKS      |
| <b>19001878</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001880             | 04/09/2019   | bgiallor | 530          | (\$100.00)         | COVER NEG BAL             |
|                      | 04/09/2019   | bgiallor | 640          | \$100.00           | COVER NEG BAL             |
| <b>19001880</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001881             | 04/09/2019   | tmbaxter | 610          | (\$1,982.72)       |                           |
|                      | 04/09/2019   | tmbaxter | 648          | \$1,982.72         |                           |
| <b>19001881</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19001883             | 04/09/2019   | eronayne | 610          | (\$165.06)         | TRANSFER TO 30P 513       |
|                      | 04/09/2019   | eronayne | 513          | \$165.06           | TRANSFER TO 30P 513       |
| <b>19001883</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001884             | 04/09/2019   | eronayne | 513          | (\$44.55)          | TRANSFER TO 30S 610     |
|                      | 04/09/2019   | eronayne | 610          | \$44.55            | TRANSFER TO 30S 610     |
| <b>19001884</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001885             | 04/09/2019   | eronayne | 513          | (\$209.70)         | TRANSFER TO 30S 610     |
|                      | 04/09/2019   | eronayne | 610          | \$209.70           | TRANSFER TO 30S 610     |
| <b>19001885</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001886             | 04/09/2019   | eronayne | 513          | (\$172.71)         | TRANSFER TO 30S 610     |
|                      | 04/09/2019   | eronayne | 610          | \$172.71           | TRANSFER TO 30S 610     |
| <b>19001886</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001887             | 04/09/2019   | eronayne | 513          | (\$276.03)         | TRANSFER TO 30S 610     |
|                      | 04/09/2019   | eronayne | 610          | \$276.03           | TRANSFER TO 30S 610     |
| <b>19001887</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001888             | 04/09/2019   | eronayne | 513          | (\$72.22)          | TRANSFER TO 30S 610     |
|                      | 04/09/2019   | eronayne | 610          | \$72.22            | TRANSFER TO 30S 610     |
| <b>19001888</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001889             | 04/09/2019   | eronayne | 513          | (\$500.00)         | TRANSFER TO 30S 610     |
|                      | 04/09/2019   | eronayne | 610          | \$500.00           | TRANSFER TO 30S 610     |
| <b>19001889</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001890             | 04/09/2019   | eronayne | 513          | (\$682.24)         | TRANSFER TO 30S 610     |
|                      | 04/09/2019   | eronayne | 610          | \$682.24           | TRANSFER TO 30S 610     |
| <b>19001890</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001891             | 04/09/2019   | msmith2  | 810          | \$350.00           | TRANSFER TO 810         |
|                      | 04/09/2019   | msmith2  | 610          | (\$350.00)         | TRANSFER TO 810         |
| <b>19001891</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001892             | 04/09/2019   | sroyal   | 762          | (\$5,000.00)       |                         |
|                      | 04/09/2019   | sroyal   | 530          | \$5,000.00         |                         |
| <b>19001892</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001893             | 04/10/2019   | msmith2  | 580          | \$135.23           | TRANSFER TO MARK 580    |
|                      | 04/10/2019   | msmith2  | 610          | (\$135.23)         | TRANSFER TO MARK 580    |
| <b>19001893</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001895             | 04/10/2019   | msmith2  | 580          | \$538.12           | TRANSFER TO MARK 580    |
|                      | 04/10/2019   | msmith2  | 610          | (\$538.12)         | TRANSFER TO MARK 580    |
| <b>19001895</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001896             | 04/10/2019   | msmith2  | 580          | \$330.00           | TRANSFER TO MARK 580    |
|                      | 04/10/2019   | msmith2  | 811          | (\$330.00)         | TRANSFER TO MARK 580    |
| <b>19001896</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001898             | 04/10/2019   | bgiallor | 640          | (\$100.00)         | COVER B.C.              |
|                      | 04/10/2019   | bgiallor | 123          | \$100.00           | COVER B.C.              |
| <b>19001898</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001899             | 04/10/2019   | mbrown1  | 610          | (\$620.00)         | TO COVER OFC CHAIR       |
|                      | 04/10/2019   | mbrown1  | 610          | \$620.00           | TO COVER OFC CHAIR       |
| <b>19001899</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001900             | 04/10/2019   | cdoran   | 610          | (\$131.60)         | COVER BSN HATS           |
|                      | 04/10/2019   | cdoran   | 610          | \$131.60           | COVER BSN HATS           |
| <b>19001900</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001901             | 04/10/2019   | cdoran   | 610          | (\$100.00)         | COVER BSN HATS           |
|                      | 04/10/2019   | cdoran   | 610          | \$100.00           | COVER BSN HATS           |
| <b>19001901</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001902             | 04/10/2019   | cdoran   | 610          | (\$28.40)          | COVER BSN HATS           |
|                      | 04/10/2019   | cdoran   | 610          | \$28.40            | COVER BSN HATS           |
| <b>19001902</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001904             | 04/10/2019   | skropp   | 580          | (\$72.11)          |                          |
|                      | 04/10/2019   | skropp   | 580          | \$72.11            |                          |
| <b>19001904</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001905             | 04/10/2019   | cdoran   | 610          | (\$82.50)          | COVER BSN LACROSSE NETS  |
|                      | 04/10/2019   | cdoran   | 610          | \$82.50            | COVER BSN LACROSSE NETS  |
| <b>19001905</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001906             | 04/10/2019   | ralexand | 640          | (\$951.00)         | COVER SUPPLIES           |
|                      | 04/10/2019   | ralexand | 610          | \$951.00           | COVER SUPPLIES           |
| <b>19001906</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001907             | 04/10/2019   | ralexand | 640          | (\$1.00)           | COVER SUPPLIES           |
|                      | 04/10/2019   | ralexand | 610          | \$1.00             | COVER SUPPLIES           |
| <b>19001907</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001908             | 04/11/2019   | ralexand | 640          | (\$100.00)         | COVER SUPPLIES           |
|                      | 04/11/2019   | ralexand | 610          | \$100.00           | COVER SUPPLIES           |
| <b>19001908</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001909             | 04/11/2019   | kverdi   | 640          | (\$200.00)         | TO COVER SUPPLIES        |
|                      | 04/11/2019   | kverdi   | 610          | \$200.00           | TO COVER SUPPLIES        |
| <b>19001909</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001910             | 04/11/2019   | cdoran   | 430          | (\$500.00)         | COVER OFFICE DEPOT       |
|                      | 04/11/2019   | cdoran   | 610          | \$500.00           | COVER OFFICE DEPOT       |
| <b>19001910</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001911             | 04/11/2019   | kverdi   | 650          | (\$26.66)          | TO COVER SUPPLIES NEEDED |
|                      | 04/11/2019   | kverdi   | 758          | (\$9.87)           | TO COVER SUPPLIES NEEDED |
|                      | 04/11/2019   | kverdi   | 610          | \$36.53            | TO COVER SUPPLIES NEEDED |
| <b>19001911</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001912             | 04/11/2019   | cdoran   | 580          | (\$44.00)          | COVER OFFICE DEPOT       |
|                      | 04/11/2019   | cdoran   | 610          | \$44.00            | COVER OFFICE DEPOT       |
| <b>19001912</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19001913             | 04/11/2019   | daron    | 650          | (\$18,385.95)      | SERVICES-EXCEL           |
|                      | 04/11/2019   | daron    | 348          | \$18,385.95        | SERVICES-EXCEL           |
| <b>19001913</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001914             | 04/11/2019   | cdoran   | 581          | (\$181.00)         | COVER OFFICE DEPOT       |
|                      | 04/11/2019   | cdoran   | 610          | \$181.00           | COVER OFFICE DEPOT       |
| <b>19001914</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001915             | 04/11/2019   | ljones   | 640          | (\$322.00)         | TRANS TO 610             |
|                      | 04/11/2019   | ljones   | 610          | \$322.00           | TRANS TO 610             |
| <b>19001915</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001916             | 04/11/2019   | pcattin  | 640          | (\$789.86)         | COVER COST OF SUBS       |
|                      | 04/11/2019   | pcattin  | 315          | \$789.86           | COVER COST OF SUBS       |
| <b>19001916</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001917             | 04/11/2019   | kverdi   | 640          | (\$65.00)          | TO COVER LICENSE         |
|                      | 04/11/2019   | kverdi   | 650          | \$65.00            | TO COVER LICENSE         |
| <b>19001917</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001918             | 04/11/2019   | kmccormi | 513          | (\$352.00)         | TO PAY INVOICE           |
|                      | 04/11/2019   | kmccormi | 444          | \$352.00           | TO PAY INVOICE           |
| <b>19001918</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001920             | 04/12/2019   | clee     | 650          | \$2,000.00         | BUDGET TR                |
|                      | 04/12/2019   | clee     | 650          | (\$2,000.00)       | BUDGET TR                |
| <b>19001920</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001922             | 04/12/2019   | kverdi   | 640          | (\$308.00)         | TO COVER 610 SUPPLIES    |
|                      | 04/12/2019   | kverdi   | 610          | \$308.00           | TO COVER 610 SUPPLIES    |
| <b>19001922</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001923             | 04/12/2019   | bgiallor | 640          | (\$50.00)          | COVER EXP RPT            |
|                      | 04/12/2019   | bgiallor | 610          | \$50.00            | COVER EXP RPT            |
| <b>19001923</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001924             | 04/12/2019   | ralexand | 811          | (\$24.00)          | COVER MALINAS MEMBERSHIP |
|                      | 04/12/2019   | ralexand | 810          | \$24.00            | COVER MALINAS MEMBERSHIP |
| <b>19001924</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001925             | 04/12/2019   | kverdi   | 430          | (\$62.70)          | TO COVER SUPPLIES        |
|                      | 04/12/2019   | kverdi   | 610          | \$62.70            | TO COVER SUPPLIES        |
| <b>19001925</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001926             | 04/12/2019   | cdoran   | 430          | (\$300.00)         | COVER HOME DEPOT         |
|                      | 04/12/2019   | cdoran   | 610          | \$300.00           | COVER HOME DEPOT         |
| <b>19001926</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19001927             | 04/12/2019   | cdoran   | 640          | (\$500.00)         | COVER SUPPLIES           |
|                      | 04/12/2019   | cdoran   | 610          | \$500.00           | COVER SUPPLIES           |
|                      | 04/12/2019   | cdoran   | 810          | (\$302.00)         | COVER SUPPLIES           |
|                      | 04/12/2019   | cdoran   | 610          | \$302.00           | COVER SUPPLIES           |
| <b>19001927</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001928             | 04/13/2019   | ljones   | 123          | \$657.21           | TRANS FUNDS             |
|                      | 04/13/2019   | ljones   | 315          | (\$657.21)         | TRANS FUNDS             |
| <b>19001928</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001929             | 04/13/2019   | ljones   | 635          | \$75.33            | NEGBAL                  |
|                      | 04/13/2019   | ljones   | 315          | (\$75.33)          | NEGBAL                  |
| <b>19001929</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001930             | 04/13/2019   | ljones   | 153          | \$138.05           | NEG BAL                 |
|                      | 04/13/2019   | ljones   | 315          | (\$138.05)         | NEG BAL                 |
| <b>19001930</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001931             | 04/13/2019   | ljones   | 530          | \$35.24            | NEG BAL                 |
|                      | 04/13/2019   | ljones   | 153          | (\$35.24)          | NEG BAL                 |
| <b>19001931</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001932             | 04/15/2019   | bgiallor | 648          | (\$300.00)         | COVER INSIGHT BILL      |
|                      | 04/15/2019   | bgiallor | 315          | \$300.00           | COVER INSIGHT BILL      |
| <b>19001932</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001933             | 04/15/2019   | bgiallor | 648          | (\$900.00)         | COVER INSIGHT BILL      |
|                      | 04/15/2019   | bgiallor | 315          | \$900.00           | COVER INSIGHT BILL      |
| <b>19001933</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001934             | 04/15/2019   | pcattin  | 610          | (\$394.43)         | COVER EXP FOR SUBS      |
|                      | 04/15/2019   | pcattin  | 315          | \$394.43           | COVER EXP FOR SUBS      |
|                      | 04/15/2019   | pcattin  | 123          | (\$60.00)          | COVER EXP FOR SUBS      |
|                      | 04/15/2019   | pcattin  | 315          | \$60.00            | COVER EXP FOR SUBS      |
| <b>19001934</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001935             | 04/15/2019   | pcattin  | 640          | (\$30.00)          | COVER EXP FOR SUBS      |
|                      | 04/15/2019   | pcattin  | 315          | \$30.00            | COVER EXP FOR SUBS      |
| <b>19001935</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001936             | 04/15/2019   | pcattin  | 315          | (\$54.65)          | COVER EXP FOR SUBS      |
|                      | 04/15/2019   | pcattin  | 315          | \$54.65            | COVER EXP FOR SUBS      |
| <b>19001936</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001937             | 04/15/2019   | pcattin  | 610          | (\$45.89)          | COVER EXP FOR SUBS      |
|                      | 04/15/2019   | pcattin  | 315          | \$45.89            | COVER EXP FOR SUBS      |
| <b>19001937</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001939             | 04/15/2019   | sroyal   | 424          | (\$8,000.00)       |                         |
|                      | 04/15/2019   | sroyal   | 424          | \$8,000.00         |                         |
| <b>19001939</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001940             | 04/15/2019   | mpitt    | 640          | (\$882.39)         | BALANCE ACCOUNT         |
|                      | 04/15/2019   | mpitt    | 610          | \$882.39           | BALANCE ACCOUNT         |
| <b>19001940</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001941             | 04/15/2019   | sjones1  | 610          | (\$19.46)          | COVER NEGATIVE          |
|                      | 04/15/2019   | sjones1  | 153          | \$19.46            | COVER NEGATIVE          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001941             | 04/15/2019   | sjones1  | 610          | (\$4.89)           | COVER NEGATIVE          |
|                      | 04/15/2019   | sjones1  | 153          | \$4.89             | COVER NEGATIVE          |
| <b>19001941</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001942             | 04/15/2019   | bgiallor | 610          | (\$101.62)         | COVER REQ               |
|                      | 04/15/2019   | bgiallor | 323          | \$101.62           | COVER REQ               |
| <b>19001942</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001943             | 04/15/2019   | bgiallor | 315          | (\$200.00)         | COVER REQ               |
|                      | 04/15/2019   | bgiallor | 323          | \$200.00           | COVER REQ               |
| <b>19001943</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001944             | 04/15/2019   | ljones   | 610          | \$1,000.00         | TRANS FUNDS FROM 20N    |
|                      | 04/15/2019   | ljones   | 513          | (\$1,000.00)       | TRANS FUNDS FROM 20N    |
| <b>19001944</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001945             | 04/15/2019   | ljones   | 610          | \$678.40           | TRANS FROM 30S          |
|                      | 04/15/2019   | ljones   | 610          | (\$678.40)         | TRANS FROM 30S          |
| <b>19001945</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001946             | 04/15/2019   | cdoran   | 390          | (\$207.00)         | COVER BSN               |
|                      | 04/15/2019   | cdoran   | 610          | \$207.00           | COVER BSN               |
| <b>19001946</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001947             | 04/15/2019   | cdoran   | 390          | (\$355.00)         | COVER BSN               |
|                      | 04/15/2019   | cdoran   | 610          | \$355.00           | COVER BSN               |
| <b>19001947</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001948             | 04/15/2019   | jmatthew | 648          | (\$105,000.00)     | MATH CURR. CARRYOVER    |
|                      | 04/15/2019   | jmatthew | 890          | \$105,000.00       | MATH CURR. CARRYOVER    |
| <b>19001948</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001949             | 04/16/2019   | daron    | 650          | (\$681.52)         | SUBS                    |
|                      | 04/16/2019   | daron    | 317          | \$681.52           | SUBS                    |
| <b>19001949</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001950             | 04/16/2019   | pcattin  | 610          | (\$1,450.02)       | COVER EXP FOR SUBS      |
|                      | 04/16/2019   | pcattin  | 315          | \$1,450.02         | COVER EXP FOR SUBS      |
|                      | 04/16/2019   | pcattin  | 550          | (\$500.00)         | COVER EXP FOR SUBS      |
|                      | 04/16/2019   | pcattin  | 315          | \$500.00           | COVER EXP FOR SUBS      |
| <b>19001950</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001951             | 04/16/2019   | sroyal   | 430          | (\$5,000.00)       |                         |
|                      | 04/16/2019   | sroyal   | 610          | \$5,000.00         |                         |
| <b>19001951</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001952             | 04/16/2019   | amcveigh | 610          | (\$0.01)           | TO COVER DEFICIT        |
|                      | 04/16/2019   | amcveigh | 610          | \$0.01             | TO COVER DEFICIT        |
| <b>19001952</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001953             | 04/16/2019   | mpitt    | 650          | (\$20.00)          | BALANCE ACCT            |
|                      | 04/16/2019   | mpitt    | 610          | \$20.00            | BALANCE ACCT            |
| <b>19001953</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001954             | 04/16/2019   | amcveigh | 610          | (\$18.59)          | TO COVER EXPENSES       |
|                      | 04/16/2019   | amcveigh | 153          | \$18.59            | TO COVER EXPENSES       |
|                      | 04/16/2019   | amcveigh | 610          | (\$83.60)          | TO COVER EXPENSES       |
|                      | 04/16/2019   | amcveigh | 650          | \$83.60            | TO COVER EXPENSES       |
| <b>19001954</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001955             | 04/16/2019   | mbrown1  | 315          | (\$48.58)          | TO MKT FOR SUB COST     |
|                      | 04/16/2019   | mbrown1  | 580          | (\$33.58)          | TO MKT FOR SUB COST     |
|                      | 04/16/2019   | mbrown1  | 610          | (\$33.58)          | TO MKT FOR SUB COST     |
|                      | 04/16/2019   | mbrown1  | 315          | \$115.74           | TO MKT FOR SUB COST     |
| <b>19001955</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001956             | 04/16/2019   | bgiallor | 430          | (\$50.00)          | COVER REQ               |
|                      | 04/16/2019   | bgiallor | 610          | \$50.00            | COVER REQ               |
| <b>19001956</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001957             | 04/16/2019   | sjones1  | 650          | \$100.00           |                         |
|                      | 04/16/2019   | sjones1  | 650          | (\$100.00)         |                         |
|                      | 04/16/2019   | sjones1  | 610          | \$200.00           |                         |
|                      | 04/16/2019   | sjones1  | 610          | (\$200.00)         |                         |
|                      | 04/16/2019   | sjones1  | 610          | \$153.52           |                         |
|                      | 04/16/2019   | sjones1  | 610          | (\$153.52)         |                         |
|                      | 04/16/2019   | sjones1  | 610          | \$52.84            |                         |
|                      | 04/16/2019   | sjones1  | 610          | (\$52.84)          |                         |
|                      | 04/16/2019   | sjones1  | 610          | \$200.00           |                         |
|                      | 04/16/2019   | sjones1  | 430          | (\$200.00)         |                         |
|                      | 04/16/2019   | sjones1  | 610          | \$250.00           |                         |
|                      | 04/16/2019   | sjones1  | 610          | (\$250.00)         |                         |
|                      | 04/16/2019   | sjones1  | 610          | \$4.47             |                         |
|                      | 04/16/2019   | sjones1  | 650          | (\$4.47)           |                         |
|                      | 04/16/2019   | sjones1  | 610          | \$55.90            |                         |
|                      | 04/16/2019   | sjones1  | 640          | (\$55.90)          |                         |
| <b>19001957</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001958             | 04/16/2019   | mbrown1  | 610          | (\$650.00)         | TO 2380-610 FOR CHAIRS  |
|                      | 04/16/2019   | mbrown1  | 610          | \$650.00           | TO 2380-610 FOR CHAIRS  |
| <b>19001958</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001959             | 04/16/2019   | daron    | 324          | (\$35.00)          | BLUE CARD               |
|                      | 04/16/2019   | daron    | 123          | \$35.00            | BLUE CARD               |
| <b>19001959</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001960             | 04/16/2019   | cdoran   | 610          | (\$2.47)           | COVER SHIPPING          |
|                      | 04/16/2019   | cdoran   | 610          | \$2.47             | COVER SHIPPING          |
| <b>19001960</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001961             | 04/16/2019   | kverdi   | 580          | (\$163.57)         | TO COVER TRAVEL EXP.    |
|                      | 04/16/2019   | kverdi   | 513          | \$163.57           | TO COVER TRAVEL EXP.    |
| <b>19001961</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001962             | 04/16/2019   | cdoran   | 810          | (\$200.00)         | COVER BASEBALL          |
|                      | 04/16/2019   | cdoran   | 610          | \$200.00           | COVER BASEBALL          |
| <b>19001962</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001963             | 04/16/2019   | cdoran   | 610          | (\$22.00)          | COVER BASEBALL          |
|                      | 04/16/2019   | cdoran   | 610          | \$22.00            | COVER BASEBALL          |
| <b>19001963</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001964             | 04/16/2019   | cdoran   | 390          | (\$702.00)         | COVER GIRLS SOCCER      |
|                      | 04/16/2019   | cdoran   | 610          | \$702.00           | COVER GIRLS SOCCER      |
| <b>19001964</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001965             | 04/16/2019   | smaxhime | 640          | (\$350.00)         | COVER LIBRARY SUPPLIES  |
|                      | 04/16/2019   | smaxhime | 610          | \$350.00           | COVER LIBRARY SUPPLIES  |
| <b>19001965</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001966             | 04/16/2019   | cdoran   | 640          | (\$222.84)         | COVER AMAZON            |
|                      | 04/16/2019   | cdoran   | 610          | \$222.84           | COVER AMAZON            |
| <b>19001966</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001967             | 04/16/2019   | cdoran   | 811          | (\$390.00)         | COVER RIDDELL           |
|                      | 04/16/2019   | cdoran   | 610          | \$390.00           | COVER RIDDELL           |
| <b>19001967</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001968             | 04/16/2019   | cdoran   | 390          | (\$177.00)         | COVER RIDDELL           |
|                      | 04/16/2019   | cdoran   | 610          | \$177.00           | COVER RIDDELL           |
| <b>19001968</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001969             | 04/16/2019   | cdoran   | 390          | (\$105.00)         | COVER RIDDELL           |
|                      | 04/16/2019   | cdoran   | 610          | \$105.00           | COVER RIDDELL           |
| <b>19001969</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001970             | 04/16/2019   | cdoran   | 390          | (\$203.00)         | COVER RIDDELL           |
|                      | 04/16/2019   | cdoran   | 610          | \$203.00           | COVER RIDDELL           |
| <b>19001970</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001971             | 04/16/2019   | hpellak  | 123          | (\$800.00)         | COVER BUDGET EXPENSE    |
|                      | 04/16/2019   | hpellak  | 610          | \$800.00           | COVER BUDGET EXPENSE    |
| <b>19001971</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001972             | 04/16/2019   | hpellak  | 610          | (\$34.09)          | COVER BUDGET EXPENSE    |
|                      | 04/16/2019   | hpellak  | 610          | \$34.09            | COVER BUDGET EXPENSE    |
| <b>19001972</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001973             | 04/16/2019   | hpellak  | 550          | (\$500.00)         | COVER BUDGET EXPENSE    |
|                      | 04/16/2019   | hpellak  | 610          | \$500.00           | COVER BUDGET EXPENSE    |
| <b>19001973</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19001974             | 04/16/2019   | hpellak  | 640          | (\$72.90)          | COVER BUDGET EXPENSE    |
|                      | 04/16/2019   | hpellak  | 640          | \$72.90            | COVER BUDGET EXPENSE    |
| <b>19001974</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001975             | 04/16/2019   | hpellak  | 430          | (\$65.00)          | COVER BUDGET EXPENSE    |
|                      | 04/16/2019   | hpellak  | 610          | \$65.00            | COVER BUDGET EXPENSE    |
| <b>19001975</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001976             | 04/17/2019   | kverdi   | 640          | (\$212.81)         | TO COVER 610 DEFICIT    |
|                      | 04/17/2019   | kverdi   | 610          | \$212.81           | TO COVER 610 DEFICIT    |
|                      | 04/17/2019   | kverdi   | 610          | (\$41.53)          | TO COVER 610 DEFICIT    |
|                      | 04/17/2019   | kverdi   | 610          | \$41.53            | TO COVER 610 DEFICIT    |
| <b>19001976</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001977             | 04/17/2019   | kmccormi | 513          | (\$166.50)         | TO PAY INVOICE          |
|                      | 04/17/2019   | kmccormi | 810          | \$166.50           | TO PAY INVOICE          |
| <b>19001977</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001979             | 04/17/2019   | kverdi   | 811          | (\$143.00)         | TO CLOSE DEPT. ACCTS.   |
|                      | 04/17/2019   | kverdi   | 640          | (\$40.46)          | TO CLOSE DEPT. ACCTS.   |
|                      | 04/17/2019   | kverdi   | 610          | \$183.46           | TO CLOSE DEPT. ACCTS.   |
| <b>19001979</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001980             | 04/17/2019   | kverdi   | 640          | (\$0.20)           | TO CLOSE DEPT. ACCTS.   |
|                      | 04/17/2019   | kverdi   | 610          | \$0.20             | TO CLOSE DEPT. ACCTS.   |
| <b>19001980</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001981             | 04/17/2019   | eronayne | 610          | (\$5,556.08)       | TRANSFER TO 30M 610     |
|                      | 04/17/2019   | eronayne | 610          | \$5,556.08         | TRANSFER TO 30M 610     |
| <b>19001981</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001982             | 04/17/2019   | eronayne | 513          | (\$578.38)         | TRANSFER TO 30M 610     |
|                      | 04/17/2019   | eronayne | 610          | \$578.38           | TRANSFER TO 30M 610     |
| <b>19001982</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001983             | 04/17/2019   | eronayne | 513          | (\$578.38)         | TRANSER TO 30M 610      |
|                      | 04/17/2019   | eronayne | 610          | \$578.38           | TRANSER TO 30M 610      |
| <b>19001983</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001984             | 04/17/2019   | eronayne | 513          | (\$578.38)         | TRANSFER TO 30M 610     |
|                      | 04/17/2019   | eronayne | 610          | \$578.38           | TRANSFER TO 30M 610     |
| <b>19001984</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001985             | 04/17/2019   | eronayne | 513          | (\$578.39)         | TRANSFER TO 30M 610     |
|                      | 04/17/2019   | eronayne | 610          | \$578.39           | TRANSFER TO 30M 610     |
| <b>19001985</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19001986             | 04/17/2019   | eronayne | 513          | (\$578.39)         | TRANSFER TO 30M 610     |
|                      | 04/17/2019   | eronayne | 610          | \$578.39           | TRANSFER TO 30M 610     |
| <b>19001986</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description    |
|----------------------|--------------|----------|--------------|--------------------|----------------------------|
| 19001987             | 04/17/2019   | kverdi   | 580          | (\$336.43)         | TO COVER BUS CHARGES       |
|                      | 04/17/2019   | kverdi   | 513          | \$336.43           | TO COVER BUS CHARGES       |
| <b>19001987</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001988             | 04/17/2019   | nkelly   | 610          | (\$300.00)         | COVER SHORTAGE             |
|                      | 04/17/2019   | nkelly   | 640          | \$300.00           | COVER SHORTAGE             |
| <b>19001988</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001989             | 04/17/2019   | nkelly   | 610          | (\$600.00)         | COVER SHORTAGE             |
|                      | 04/17/2019   | nkelly   | 123          | \$600.00           | COVER SHORTAGE             |
| <b>19001989</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001990             | 04/17/2019   | pcattin  | 650          | (\$1,000.00)       | COVER EXP FOR SUBS         |
|                      | 04/17/2019   | pcattin  | 315          | \$1,000.00         | COVER EXP FOR SUBS         |
| <b>19001990</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001991             | 04/17/2019   | sroyal   | 424          | (\$5,000.00)       |                            |
|                      | 04/17/2019   | sroyal   | 424          | \$5,000.00         |                            |
| <b>19001991</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001992             | 04/17/2019   | cdoran   | 640          | (\$150.00)         | COVER AMAZON               |
|                      | 04/17/2019   | cdoran   | 610          | \$150.00           | COVER AMAZON               |
| <b>19001992</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001993             | 04/17/2019   | cdoran   | 610          | (\$36.12)          | COVER OVERAGE              |
|                      | 04/17/2019   | cdoran   | 610          | \$36.12            | COVER OVERAGE              |
| <b>19001993</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001994             | 04/17/2019   | cdoran   | 513          | (\$112.98)         | COVER BSN                  |
|                      | 04/17/2019   | cdoran   | 610          | \$112.98           | COVER BSN                  |
| <b>19001994</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001995             | 04/17/2019   | cdoran   | 811          | (\$103.02)         | COVER BSN                  |
|                      | 04/17/2019   | cdoran   | 610          | \$103.02           | COVER BSN                  |
| <b>19001995</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001997             | 04/17/2019   | cdoran   | 610          | (\$100.00)         | COVER BSN                  |
|                      | 04/17/2019   | cdoran   | 610          | \$100.00           | COVER BSN                  |
| <b>19001997</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001998             | 04/17/2019   | cdoran   | 811          | (\$390.00)         | COVER BSN                  |
|                      | 04/17/2019   | cdoran   | 610          | \$390.00           | COVER BSN                  |
| <b>19001998</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19001999             | 04/18/2019   | smaxhime | 610          | (\$7.64)           | CVR READING NEG BALANCE    |
|                      | 04/18/2019   | smaxhime | 640          | \$7.64             | CVR READING NEG BALANCE    |
| <b>19001999</b>      |              |          |              | <b>\$0.00</b>      |                            |
| 19002000             | 04/18/2019   | smaxhime | 610          | (\$8.28)           | CVR NEG INSTRAL MUSIC BALA |
|                      | 04/18/2019   | smaxhime | 610          | \$8.28             | CVR NEG INSTRAL MUSIC BALA |
| <b>19002000</b>      |              |          |              | <b>\$0.00</b>      |                            |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered    | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|-----------------|----------|--------------|--------------------|---------------------------|
| 19002001             | 04/18/2019      | smaxhime | 153          | (\$20.00)          | COVER LIBRARY O/T NEG BAL |
|                      | 04/18/2019      | smaxhime | 153          | \$20.00            | COVER LIBRARY O/T NEG BAL |
| <b>19002001</b>      |                 |          |              | <b>\$0.00</b>      |                           |
| 19002002             | 04/18/2019      | smaxhime | 640          | (\$7.64)           | CVR NEG REG SUPPLIES BAL  |
|                      | 04/18/2019      | smaxhime | 610          | \$7.64             | CVR NEG REG SUPPLIES BAL  |
| <b>19002002</b>      |                 |          |              | <b>\$0.00</b>      |                           |
| 19002003             | 04/18/2019      | bgiallor | 610          | (\$200.00)         | COVER REQ                 |
|                      | 04/18/2019      | bgiallor | 323          | \$200.00           | COVER REQ                 |
| <b>19002003</b>      |                 |          |              | <b>\$0.00</b>      |                           |
| 19002004             | 04/18/2019      | bgiallor | 430          | (\$400.00)         | COVER REQ                 |
|                      | 04/18/2019      | bgiallor | 323          | \$400.00           | COVER REQ                 |
| <b>19002004</b>      |                 |          |              | <b>\$0.00</b>      |                           |
| 19002005             | 04/18/2019      | bgiallor | 513          | (\$299.83)         | COVER REQ                 |
|                      | 04/18/2019      | bgiallor | 323          | \$299.83           | COVER REQ                 |
| <b>19002005</b>      |                 |          |              | <b>\$0.00</b>      |                           |
| 19002006             | 04/18/2019      | bgiallor | 315          | (\$3,000.00)       | COVER MUSICAL INSTRUM     |
|                      | 04/18/2019      | bgiallor | 610          | \$3,000.00         | COVER MUSICAL INSTRUM     |
| <b>19002006</b>      |                 |          |              | <b>\$0.00</b>      |                           |
| 19002007             | 04/18/2019      | bgiallor | 123          | (\$2,000.00)       | COVER MUSIC INSTRUM.      |
|                      | 04/18/2019      | bgiallor | 610          | \$2,000.00         | COVER MUSIC INSTRUM.      |
| <b>19002007</b>      |                 |          |              | <b>\$0.00</b>      |                           |
| 19002008             | 04/18/2019      | clee     | 650          | \$58,788.78        | BUDGET TR                 |
|                      | 04/18/2019      | clee     | 438          | (\$10,681.89)      | BUDGET TR                 |
|                      | 04/18/2019      | clee     | 340          | (\$19,635.00)      | BUDGET TR                 |
|                      | 04/18/2019      | clee     | 438          | (\$10,000.00)      | BUDGET TR                 |
|                      | 04/18/2019      | clee     | 580          | (\$2,000.00)       | BUDGET TR                 |
|                      | 04/18/2019      | clee     | 530          | (\$1,500.00)       | BUDGET TR                 |
|                      | 04/18/2019      | clee     | 650          | (\$9,862.11)       | BUDGET TR                 |
|                      | 04/18/2019      | clee     | 348          | (\$2,554.32)       | BUDGET TR                 |
|                      | 04/18/2019      | clee     | 442          | (\$2,312.88)       | BUDGET TR                 |
|                      | 04/18/2019      | clee     | 610          | (\$242.58)         | BUDGET TR                 |
|                      | <b>19002008</b> |          |              |                    | <b>\$0.00</b>             |
| 19002009             | 04/22/2019      | bgiallor | 123          | (\$30.82)          | COVER REQ                 |
|                      | 04/22/2019      | bgiallor | 610          | \$30.82            | COVER REQ                 |
| <b>19002009</b>      |                 |          |              | <b>\$0.00</b>      |                           |
| 19002010             | 04/22/2019      | bgiallor | 315          | (\$43.35)          | COVER REQ                 |
|                      | 04/22/2019      | bgiallor | 610          | \$43.35            | COVER REQ                 |
| <b>19002010</b>      |                 |          |              | <b>\$0.00</b>      |                           |
| 19002011             | 04/22/2019      | bgiallor | 323          | (\$4.83)           | COVER REQ                 |
|                      | 04/22/2019      | bgiallor | 610          | \$4.83             | COVER REQ                 |
| <b>19002011</b>      |                 |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002012             | 04/22/2019   | bgiallor | 513          | (\$117.50)         | COVER REQ               |
|                      | 04/22/2019   | bgiallor | 610          | \$117.50           | COVER REQ               |
| <b>19002012</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002013             | 04/22/2019   | bgiallor | 430          | (\$49.43)          | COVER REQ               |
|                      | 04/22/2019   | bgiallor | 610          | \$49.43            | COVER REQ               |
| <b>19002013</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002014             | 04/22/2019   | bgiallor | 610          | (\$125.40)         | COVER REQ               |
|                      | 04/22/2019   | bgiallor | 610          | \$125.40           | COVER REQ               |
| <b>19002014</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002015             | 04/22/2019   | bgiallor | 610          | (\$3.00)           | COVER REQ               |
|                      | 04/22/2019   | bgiallor | 610          | \$3.00             | COVER REQ               |
| <b>19002015</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002016             | 04/22/2019   | bgiallor | 315          | (\$1,800.00)       | COVER REQ               |
|                      | 04/22/2019   | bgiallor | 610          | \$1,800.00         | COVER REQ               |
| <b>19002016</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002017             | 04/22/2019   | nkelly   | 580          | (\$40.00)          | COVER SHORTAGE          |
|                      | 04/22/2019   | nkelly   | 581          | \$40.00            | COVER SHORTAGE          |
| <b>19002017</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002018             | 04/22/2019   | clee     | 650          | (\$37,000.00)      | BUDGET TR               |
|                      | 04/22/2019   | clee     | 650          | \$37,000.00        | BUDGET TR               |
| <b>19002018</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002019             | 04/22/2019   | bgiallor | 324          | (\$200.00)         | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 610          | \$200.00           | CONSOLIDATE ACCOUNTS    |
| <b>19002019</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002020             | 04/22/2019   | bgiallor | 430          | (\$685.00)         | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 610          | \$685.00           | CONSOLIDATE ACCOUNTS    |
| <b>19002020</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002021             | 04/22/2019   | bgiallor | 444          | (\$320.00)         | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 610          | \$320.00           | CONSOLIDATE ACCOUNTS    |
| <b>19002021</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002022             | 04/22/2019   | bgiallor | 610          | (\$3.94)           | CONSOLIDATE EXPENSES    |
|                      | 04/22/2019   | bgiallor | 123          | \$3.94             | CONSOLIDATE EXPENSES    |
| <b>19002022</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002023             | 04/22/2019   | bgiallor | 315          | (\$355.00)         | CONSOLIDATE EXPENSES    |
|                      | 04/22/2019   | bgiallor | 123          | \$355.00           | CONSOLIDATE EXPENSES    |
| <b>19002023</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002024             | 04/22/2019   | bgiallor | 323          | (\$1.62)           | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 123          | \$1.62             | CONSOLIDATE ACCOUNTS    |
| <b>19002024</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002025             | 04/22/2019   | bgiallor | 610          | (\$3.31)           | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 123          | \$3.31             | CONSOLIDATE ACCOUNTS    |
| <b>19002025</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002026             | 04/22/2019   | bgiallor | 315          | (\$1,008.00)       | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 610          | \$1,008.00         | CONSOLIDATE ACCOUNTS    |
| <b>19002026</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002027             | 04/22/2019   | bgiallor | 430          | (\$320.21)         | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 610          | \$320.21           | CONSOLIDATE ACCOUNTS    |
| <b>19002027</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002028             | 04/22/2019   | bgiallor | 650          | (\$25.00)          | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 610          | \$25.00            | CONSOLIDATE ACCOUNTS    |
| <b>19002028</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002029             | 04/22/2019   | bgiallor | 811          | (\$731.00)         | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 610          | \$731.00           | CONSOLIDATE ACCOUNTS    |
| <b>19002029</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002030             | 04/22/2019   | bgiallor | 640          | (\$27.52)          | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 580          | \$27.52            | CONSOLIDATE ACCOUNTS    |
| <b>19002030</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002031             | 04/22/2019   | bgiallor | 610          | (\$3.35)           | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 123          | \$3.35             | CONSOLIDATE ACCOUNTS    |
| <b>19002031</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002032             | 04/22/2019   | bgiallor | 640          | (\$0.02)           | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 610          | \$0.02             | CONSOLIDATE ACCOUNTS    |
| <b>19002032</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002033             | 04/22/2019   | bgiallor | 610          | (\$0.88)           | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 640          | \$0.88             | CONSOLIDATE ACCOUNTS    |
| <b>19002033</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002034             | 04/22/2019   | bgiallor | 324          | (\$390.00)         | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 640          | \$390.00           | CONSOLIDATE ACCOUNTS    |
| <b>19002034</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002035             | 04/22/2019   | bgiallor | 610          | (\$641.73)         | ONSOLIDATE ACCOUNTS     |
|                      | 04/22/2019   | bgiallor | 640          | \$641.73           | ONSOLIDATE ACCOUNTS     |
| <b>19002035</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002036             | 04/22/2019   | bgiallor | 315          | (\$49.06)          | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 640          | \$49.06            | CONSOLIDATE ACCOUNTS    |
| <b>19002036</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002037             | 04/22/2019   | bgiallor | 324          | (\$50.00)          | CONSOLIDATE ACCOUNTS    |
|                      | 04/22/2019   | bgiallor | 640          | \$50.00            | CONSOLIDATE ACCOUNTS    |
| <b>19002037</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002038             | 04/22/2019   | bgiallor | 610          | (\$22.09)          | CONSOLIDATE ACCOUNTS      |
|                      | 04/22/2019   | bgiallor | 640          | \$22.09            | CONSOLIDATE ACCOUNTS      |
| <b>19002038</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002039             | 04/22/2019   | bgiallor | 635          | (\$19.34)          | CONSOLIDATE ACCOUNTS      |
|                      | 04/22/2019   | bgiallor | 640          | \$19.34            | CONSOLIDATE ACCOUNTS      |
| <b>19002039</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002040             | 04/23/2019   | mpitt    | 430          | (\$200.00)         | COVER EXPENSES            |
|                      | 04/23/2019   | mpitt    | 610          | \$200.00           | COVER EXPENSES            |
| <b>19002040</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002041             | 04/23/2019   | mpitt    | 430          | (\$200.00)         | COVER EXPENSES            |
|                      | 04/23/2019   | mpitt    | 610          | \$200.00           | COVER EXPENSES            |
| <b>19002041</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002042             | 04/23/2019   | mpitt    | 430          | (\$378.00)         | BALANCE ACCT              |
|                      | 04/23/2019   | mpitt    | 640          | \$378.00           | BALANCE ACCT              |
| <b>19002042</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002043             | 04/23/2019   | cdoran   | 390          | (\$75.00)          | COVER TRACK MEET          |
|                      | 04/23/2019   | cdoran   | 810          | \$75.00            | COVER TRACK MEET          |
|                      | 04/23/2019   | cdoran   | 390          | (\$75.00)          | COVER TRACK MEET          |
|                      | 04/23/2019   | cdoran   | 810          | \$75.00            | COVER TRACK MEET          |
| <b>19002043</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002044             | 04/23/2019   | cdoran   | 390          | (\$75.00)          | COVER TRACK MEET          |
|                      | 04/23/2019   | cdoran   | 810          | \$75.00            | COVER TRACK MEET          |
|                      | 04/23/2019   | cdoran   | 390          | (\$75.00)          | COVER TRACK MEET          |
|                      | 04/23/2019   | cdoran   | 810          | \$75.00            | COVER TRACK MEET          |
| <b>19002044</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002045             | 04/23/2019   | kverdi   | 610          | (\$7.00)           | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | \$7.00             | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | (\$395.77)         | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | \$395.77           | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | (\$260.11)         | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | \$260.11           | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | (\$0.63)           | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | \$0.63             | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | (\$447.55)         | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 640          | (\$808.22)         | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | \$1,255.77         | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 323          | (\$600.00)         | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | \$600.00           | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 442          | (\$2.24)           | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | \$2.24             | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 550          | (\$600.00)         | TO CLOSE BUDGET YR ACCTS. |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002045             | 04/23/2019   | kverdi   | 610          | \$600.00           | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 640          | (\$68.72)          | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | \$68.72            | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 650          | (\$1,213.39)       | TO CLOSE BUDGET YR ACCTS. |
|                      | 04/23/2019   | kverdi   | 610          | \$1,213.39         | TO CLOSE BUDGET YR ACCTS. |
| <b>19002045</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002046             | 04/23/2019   | kverdi   | 610          | (\$523.74)         | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | \$523.74           | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | (\$450.00)         | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | \$450.00           | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 640          | (\$5.61)           | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | \$5.61             | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | (\$423.46)         | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | \$423.46           | TO CLOSE BUDGET YEAR ACCT |
| <b>19002046</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002047             | 04/23/2019   | cdoran   | 513          | (\$332.00)         | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$332.00           | COVER BSN                 |
| <b>19002047</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002048             | 04/23/2019   | cdoran   | 610          | (\$78.00)          | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$78.00            | COVER BSN                 |
| <b>19002048</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002049             | 04/23/2019   | cdoran   | 390          | (\$67.00)          | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$67.00            | COVER BSN                 |
| <b>19002049</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002050             | 04/23/2019   | cdoran   | 610          | (\$45.00)          | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$45.00            | COVER BSN                 |
| <b>19002050</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002051             | 04/23/2019   | cdoran   | 610          | (\$100.00)         | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$100.00           | COVER BSN                 |
| <b>19002051</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002052             | 04/23/2019   | cdoran   | 390          | (\$62.00)          | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$62.00            | COVER BSN                 |
| <b>19002052</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002053             | 04/23/2019   | kverdi   | 640          | (\$317.29)         | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 610          | (\$3,332.58)       | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 610          | \$3,649.87         | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 610          | (\$200.00)         | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 610          | \$200.00           | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 430          | (\$257.30)         | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 610          | \$257.30           | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 610          | (\$0.40)           | TO CLOSE BUDGET YR. ACCTS |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002053             | 04/23/2019   | kverdi   | 610          | \$0.40             | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 153          | (\$29.48)          | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 610          | (\$494.65)         | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 811          | (\$51.00)          | TO CLOSE BUDGET YR. ACCTS |
|                      | 04/23/2019   | kverdi   | 610          | \$575.13           | TO CLOSE BUDGET YR. ACCTS |
| <b>19002053</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002054             | 04/23/2019   | cdoran   | 390          | (\$124.00)         | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$124.00           | COVER BSN                 |
| <b>19002054</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002055             | 04/23/2019   | cdoran   | 610          | (\$71.00)          | COVER BSNBBALL SCOREBOOKS |
|                      | 04/23/2019   | cdoran   | 610          | \$71.00            | COVER BSNBBALL SCOREBOOKS |
| <b>19002055</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002056             | 04/23/2019   | kverdi   | 610          | (\$200.00)         | TO CLOSE BUDGET YR ACCTS  |
|                      | 04/23/2019   | kverdi   | 610          | \$200.00           | TO CLOSE BUDGET YR ACCTS  |
|                      | 04/23/2019   | kverdi   | 610          | (\$18.54)          | TO CLOSE BUDGET YR ACCTS  |
|                      | 04/23/2019   | kverdi   | 610          | \$18.54            | TO CLOSE BUDGET YR ACCTS  |
|                      | 04/23/2019   | kverdi   | 610          | (\$229.42)         | TO CLOSE BUDGET YR ACCTS  |
|                      | 04/23/2019   | kverdi   | 610          | \$229.42           | TO CLOSE BUDGET YR ACCTS  |
|                      | 04/23/2019   | kverdi   | 550          | (\$750.00)         | TO CLOSE BUDGET YR ACCTS  |
|                      | 04/23/2019   | kverdi   | 610          | \$750.00           | TO CLOSE BUDGET YR ACCTS  |
|                      | 04/23/2019   | kverdi   | 811          | (\$89.00)          | TO CLOSE BUDGET YR ACCTS  |
|                      | 04/23/2019   | kverdi   | 610          | \$89.00            | TO CLOSE BUDGET YR ACCTS  |
| <b>19002056</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002057             | 04/23/2019   | cdoran   | 811          | (\$30.00)          | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$30.00            | COVER BSN                 |
| <b>19002057</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002058             | 04/23/2019   | cdoran   | 810          | (\$200.00)         | COVER RIDDELL             |
|                      | 04/23/2019   | cdoran   | 610          | \$200.00           | COVER RIDDELL             |
|                      | 04/23/2019   | cdoran   | 810          | (\$60.00)          | COVER RIDDELL             |
|                      | 04/23/2019   | cdoran   | 610          | \$60.00            | COVER RIDDELL             |
| <b>19002058</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002059             | 04/23/2019   | cdoran   | 610          | (\$114.00)         | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$114.00           | COVER BSN                 |
| <b>19002059</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002060             | 04/23/2019   | cdoran   | 513          | (\$242.00)         | COVER BSN                 |
|                      | 04/23/2019   | cdoran   | 610          | \$242.00           | COVER BSN                 |
| <b>19002060</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002061             | 04/23/2019   | pcattin  | 810          | (\$1,000.00)       | COVER EXP FOR MATERIALS   |
|                      | 04/23/2019   | pcattin  | 610          | \$1,000.00         | COVER EXP FOR MATERIALS   |
| <b>19002061</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount        | Transaction Description   |
|----------------------|--------------|----------|--------------|---------------------------|---------------------------|
| 19002062             | 04/23/2019   | kverdi   | 350          | (\$2.48)                  | TO COVER DEFICIT BALANCE  |
|                      | 04/23/2019   | kverdi   | 153          | \$2.48                    | TO COVER DEFICIT BALANCE  |
| <b>19002062</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002063             | 04/23/2019   | kverdi   | 350          | (\$299.47)                | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | \$299.47                  | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 430          | (\$200.00)                | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | \$200.00                  | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 449          | (\$1,215.60)              | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | \$1,215.60                | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 390          | (\$1,000.00)              | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 580          | \$1,000.00                | TO CLOSE BUDGET YEAR ACCT |
|                      | 04/23/2019   | kverdi   | 610          | (\$1,717.08)              | TO CLOSE BUDGET YEAR ACCT |
| 04/23/2019           | kverdi       | 610      | \$1,717.08   | TO CLOSE BUDGET YEAR ACCT |                           |
| <b>19002063</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002064             | 04/23/2019   | cdoran   | 513          | (\$44.81)                 | COVER IMPACT              |
|                      | 04/23/2019   | cdoran   | 610          | \$44.81                   | COVER IMPACT              |
| <b>19002064</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002065             | 04/23/2019   | cdoran   | 513          | (\$42.00)                 | COVER IMPACT              |
|                      | 04/23/2019   | cdoran   | 610          | \$42.00                   | COVER IMPACT              |
| <b>19002065</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002066             | 04/23/2019   | cdoran   | 610          | (\$200.00)                | COVER IMPACT              |
|                      | 04/23/2019   | cdoran   | 610          | \$200.00                  | COVER IMPACT              |
| <b>19002066</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002067             | 04/23/2019   | cdoran   | 810          | (\$25.00)                 | COVER IMPACT              |
|                      | 04/23/2019   | cdoran   | 610          | \$25.00                   | COVER IMPACT              |
| <b>19002067</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002068             | 04/23/2019   | cdoran   | 811          | (\$353.40)                | COVER IMPACT              |
|                      | 04/23/2019   | cdoran   | 610          | \$353.40                  | COVER IMPACT              |
| <b>19002068</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002069             | 04/23/2019   | bgiallor | 581          | (\$300.00)                | COVER REQ                 |
|                      | 04/23/2019   | bgiallor | 610          | \$300.00                  | COVER REQ                 |
| <b>19002069</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002070             | 04/23/2019   | cdoran   | 610          | (\$24.00)                 | COVER IMPACT              |
|                      | 04/23/2019   | cdoran   | 610          | \$24.00                   | COVER IMPACT              |
| <b>19002070</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002071             | 04/23/2019   | bgiallor | 315          | (\$100.00)                | COVER REQ                 |
|                      | 04/23/2019   | bgiallor | 610          | \$100.00                  | COVER REQ                 |
| <b>19002071</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 19002072             | 04/23/2019   | bgiallor | 123          | (\$386.17)                | TO MUSIC FOR REQ          |
|                      | 04/23/2019   | bgiallor | 610          | \$386.17                  | TO MUSIC FOR REQ          |
| <b>19002072</b>      |              |          |              | <b>\$0.00</b>             |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002073             | 04/23/2019   | bgiallor | 315          | (\$100.00)         | TO MUSIC FOR REQ        |
|                      | 04/23/2019   | bgiallor | 610          | \$100.00           | TO MUSIC FOR REQ        |
| <b>19002073</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002074             | 04/24/2019   | pcattin  | 123          | (\$1,000.00)       | COVER EXP FOR SUBS      |
|                      | 04/24/2019   | pcattin  | 315          | \$1,000.00         | COVER EXP FOR SUBS      |
| <b>19002074</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002075             | 04/24/2019   | pcattin  | 550          | (\$1,000.00)       | COVER EXP FOR BOOKS     |
|                      | 04/24/2019   | pcattin  | 640          | \$1,000.00         | COVER EXP FOR BOOKS     |
| <b>19002075</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002076             | 04/24/2019   | pcattin  | 650          | (\$18,919.19)      | COVER EXP FOR BOOKS     |
|                      | 04/24/2019   | pcattin  | 640          | \$18,919.19        | COVER EXP FOR BOOKS     |
| <b>19002076</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002077             | 04/24/2019   | pcattin  | 315          | (\$150.55)         | COVER EXP FOR SUBS      |
|                      | 04/24/2019   | pcattin  | 315          | \$150.55           | COVER EXP FOR SUBS      |
| <b>19002077</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002078             | 04/24/2019   | pcattin  | 640          | (\$2,579.89)       | COVER EXP FOR BOOKS     |
|                      | 04/24/2019   | pcattin  | 640          | \$2,579.89         | COVER EXP FOR BOOKS     |
| <b>19002078</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002079             | 04/24/2019   | bgiallor | 640          | (\$163.41)         | COVER REQ               |
|                      | 04/24/2019   | bgiallor | 610          | \$163.41           | COVER REQ               |
| <b>19002079</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002080             | 04/24/2019   | bgiallor | 581          | (\$600.00)         | COVER REQ               |
|                      | 04/24/2019   | bgiallor | 610          | \$600.00           | COVER REQ               |
| <b>19002080</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002081             | 04/24/2019   | kmccormi | 610          | (\$63.00)          | TO PAY INVOICE          |
|                      | 04/24/2019   | kmccormi | 810          | \$63.00            | TO PAY INVOICE          |
| <b>19002081</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002083             | 04/24/2019   | sjones1  | 610          | \$200.00           |                         |
|                      | 04/24/2019   | sjones1  | 650          | (\$200.00)         |                         |
|                      | 04/24/2019   | sjones1  | 610          | \$17.73            |                         |
|                      | 04/24/2019   | sjones1  | 610          | (\$17.73)          |                         |
|                      | 04/24/2019   | sjones1  | 610          | \$100.00           |                         |
|                      | 04/24/2019   | sjones1  | 430          | (\$100.00)         |                         |
|                      | 04/24/2019   | sjones1  | 610          | \$222.00           |                         |
|                      | 04/24/2019   | sjones1  | 635          | (\$222.00)         |                         |
|                      | 04/24/2019   | sjones1  | 610          | \$349.38           |                         |
|                      | 04/24/2019   | sjones1  | 610          | (\$349.38)         |                         |
|                      | 04/24/2019   | sjones1  | 610          | \$100.00           |                         |
|                      | 04/24/2019   | sjones1  | 650          | (\$100.00)         |                         |
| <b>19002083</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002084             | 04/24/2019   | sjones1  | 610          | \$427.06           |                           |
|                      | 04/24/2019   | sjones1  | 610          | (\$427.06)         |                           |
| <b>19002084</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002085             | 04/24/2019   | sjones1  | 650          | \$251.41           |                           |
|                      | 04/24/2019   | sjones1  | 640          | (\$251.41)         |                           |
| <b>19002085</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002086             | 04/24/2019   | scatramb | 610          | (\$151.00)         | COVER BULBS               |
|                      | 04/24/2019   | scatramb | 610          | \$151.00           | COVER BULBS               |
| <b>19002086</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002087             | 04/24/2019   | lteodoro | 330          | (\$1,000.00)       | NOVA CARE                 |
|                      | 04/24/2019   | lteodoro | 330          | \$1,000.00         | NOVA CARE                 |
|                      | 04/24/2019   | lteodoro | 810          | (\$830.00)         | NOVA CARE                 |
|                      | 04/24/2019   | lteodoro | 330          | \$830.00           | NOVA CARE                 |
| <b>19002087</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002089             | 04/24/2019   | mbrown1  | 610          | (\$7,959.35)       | TO 2380-752               |
|                      | 04/24/2019   | mbrown1  | 752          | \$7,959.35         | TO 2380-752               |
| <b>19002089</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002090             | 04/24/2019   | skropp   | 610          | (\$715.90)         |                           |
|                      | 04/24/2019   | skropp   | 390          | \$715.90           |                           |
| <b>19002090</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002092             | 04/24/2019   | amcveigh | 610          | (\$18.83)          | TO CLEAN ACCOUNTS         |
|                      | 04/24/2019   | amcveigh | 610          | \$18.83            | TO CLEAN ACCOUNTS         |
|                      | 04/24/2019   | amcveigh | 610          | (\$7.65)           | TO CLEAN ACCOUNTS         |
|                      | 04/24/2019   | amcveigh | 610          | \$7.65             | TO CLEAN ACCOUNTS         |
| <b>19002092</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002093             | 04/24/2019   | kpatters | 610          | \$122.00           | COVER EXPENSES            |
|                      | 04/24/2019   | kpatters | 430          | (\$122.00)         | COVER EXPENSES            |
|                      | 04/24/2019   | kpatters | 610          | (\$177.73)         | COVER EXPENSES            |
|                      | 04/24/2019   | kpatters | 610          | \$177.73           | COVER EXPENSES            |
| <b>19002093</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002094             | 04/24/2019   | bgiallor | 123          | (\$2,300.00)       | TO ART COVER REQ          |
|                      | 04/24/2019   | bgiallor | 650          | \$2,300.00         | TO ART COVER REQ          |
| <b>19002094</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002096             | 04/24/2019   | ralexand | 610          | (\$300.00)         | COVER GIFTED TRANSPORTATI |
|                      | 04/24/2019   | ralexand | 513          | \$300.00           | COVER GIFTED TRANSPORTATI |
| <b>19002096</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002097             | 04/24/2019   | ralexand | 640          | (\$48.00)          | COVER GIFTED TRANSPORTATI |
|                      | 04/24/2019   | ralexand | 513          | \$48.00            | COVER GIFTED TRANSPORTATI |
| <b>19002097</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002098             | 04/24/2019   | lteodoro | 640          | (\$300.00)         | SEC ED OT SALARIES        |
|                      | 04/24/2019   | lteodoro | 153          | \$300.00           | SEC ED OT SALARIES        |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002098             | 04/24/2019   | lteodoro | 530          | (\$1,000.00)       | SEC ED OT SALARIES      |
|                      | 04/24/2019   | lteodoro | 610          | \$1,000.00         | SEC ED OT SALARIES      |
| <b>19002098</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002099             | 04/24/2019   | cdoran   | 513          | (\$100.00)         | COVER SUPPLIES          |
|                      | 04/24/2019   | cdoran   | 610          | \$100.00           | COVER SUPPLIES          |
|                      | 04/24/2019   | cdoran   | 580          | (\$150.00)         | COVER SUPPLIES          |
|                      | 04/24/2019   | cdoran   | 610          | \$150.00           | COVER SUPPLIES          |
|                      | 04/24/2019   | cdoran   | 581          | (\$450.00)         | COVER SUPPLIES          |
|                      | 04/24/2019   | cdoran   | 610          | \$450.00           | COVER SUPPLIES          |
|                      | 04/24/2019   | cdoran   | 640          | (\$119.82)         | COVER SUPPLIES          |
|                      | 04/24/2019   | cdoran   | 610          | \$119.82           | COVER SUPPLIES          |
| <b>19002099</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002100             | 04/25/2019   | cdoran   | 610          | (\$65.24)          | COVER NEGATIVE BALANCE  |
|                      | 04/25/2019   | cdoran   | 640          | \$65.24            | COVER NEGATIVE BALANCE  |
| <b>19002100</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002101             | 04/25/2019   | cdoran   | 430          | (\$43.33)          | COVER OFFICE DEPOT      |
|                      | 04/25/2019   | cdoran   | 610          | \$43.33            | COVER OFFICE DEPOT      |
|                      | 04/25/2019   | cdoran   | 581          | (\$100.00)         | COVER OFFICE DEPOT      |
|                      | 04/25/2019   | cdoran   | 610          | \$100.00           | COVER OFFICE DEPOT      |
|                      | 04/25/2019   | cdoran   | 640          | (\$150.00)         | COVER OFFICE DEPOT      |
|                      | 04/25/2019   | cdoran   | 610          | \$150.00           | COVER OFFICE DEPOT      |
| <b>19002101</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002102             | 04/25/2019   | tmbaxter | 610          | (\$190.00)         |                         |
|                      | 04/25/2019   | tmbaxter | 610          | \$190.00           |                         |
| <b>19002102</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002103             | 04/25/2019   | bgiallor | 581          | (\$638.92)         | COVER REQ               |
|                      | 04/25/2019   | bgiallor | 610          | \$638.92           | COVER REQ               |
| <b>19002103</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002104             | 04/25/2019   | bgiallor | 123          | (\$1,000.00)       | COVER REQ               |
|                      | 04/25/2019   | bgiallor | 610          | \$1,000.00         | COVER REQ               |
| <b>19002104</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002105             | 04/25/2019   | cdoran   | 610          | (\$27.97)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$27.97            | CONSOLIDATION           |
| <b>19002105</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002106             | 04/25/2019   | cdoran   | 610          | (\$10.00)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$10.00            | CONSOLIDATION           |
| <b>19002106</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002107             | 04/25/2019   | cdoran   | 610          | (\$0.18)           | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$0.18             | CONSOLIDATION           |
| <b>19002107</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002108             | 04/25/2019   | cdoran   | 610          | (\$61.91)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$61.91            | CONSOLIDATION           |
| <b>19002108</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002109             | 04/25/2019   | cdoran   | 610          | (\$17.05)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$17.05            | CONSOLIDATION           |
| <b>19002109</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002110             | 04/25/2019   | cdoran   | 610          | (\$20.18)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$20.18            | CONSOLIDATION           |
| <b>19002110</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002111             | 04/25/2019   | sroyal   | 430          | (\$1,000.00)       |                         |
|                      | 04/25/2019   | sroyal   | 610          | \$1,000.00         |                         |
| <b>19002111</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002112             | 04/25/2019   | cdoran   | 640          | (\$1,626.82)       | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$1,626.82         | CONSOLIDATION           |
| <b>19002112</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002113             | 04/25/2019   | cdoran   | 610          | (\$14.80)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$14.80            | CONSOLIDATION           |
| <b>19002113</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002114             | 04/25/2019   | cdoran   | 610          | (\$47.54)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$47.54            | CONSOLIDATION           |
| <b>19002114</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002115             | 04/25/2019   | cdoran   | 390          | (\$10.05)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$10.05            | CONSOLIDATION           |
| <b>19002115</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002116             | 04/25/2019   | cdoran   | 610          | (\$19.54)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$19.54            | CONSOLIDATION           |
| <b>19002116</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002117             | 04/25/2019   | bgiallor | 610          | (\$1,100.00)       | COVER EXP. RPT.         |
|                      | 04/25/2019   | bgiallor | 581          | \$1,100.00         | COVER EXP. RPT.         |
| <b>19002117</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002118             | 04/25/2019   | cdoran   | 811          | (\$75.00)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$75.00            | CONSOLIDATION           |
| <b>19002118</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002119             | 04/25/2019   | cdoran   | 610          | (\$10.61)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$10.61            | CONSOLIDATION           |
| <b>19002119</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002120             | 04/25/2019   | cdoran   | 610          | (\$18.69)          | CONSOLIDATION           |
|                      | 04/25/2019   | cdoran   | 610          | \$18.69            | CONSOLIDATION           |
| <b>19002120</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002122             | 04/25/2019   | koswald  | 610          | (\$80.00)          |                         |
|                      | 04/25/2019   | koswald  | 530          | \$80.00            |                         |
| <b>19002122</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002123             | 04/26/2019   | mbrown1  | 315          | (\$1,637.85)       | TO PAYROLL ACCT         |
|                      | 04/26/2019   | mbrown1  | 123          | \$1,637.85         | TO PAYROLL ACCT         |
| <b>19002123</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002125             | 04/26/2019   | ljones   | 610          | (\$91.00)          | TRANS NEG BAL           |
|                      | 04/26/2019   | ljones   | 530          | \$91.00            | TRANS NEG BAL           |
| <b>19002125</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002126             | 04/26/2019   | ralexand | 610          | (\$23.00)          | COVER BOOKS             |
|                      | 04/26/2019   | ralexand | 640          | \$23.00            | COVER BOOKS             |
| <b>19002126</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002127             | 04/26/2019   | ralexand | 610          | (\$44.00)          | COVER TECH SUPPLIES     |
|                      | 04/26/2019   | ralexand | 650          | \$44.00            | COVER TECH SUPPLIES     |
| <b>19002127</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002128             | 04/26/2019   | cdoran   | 610          | (\$0.18)           | CONSOLIDATION           |
|                      | 04/26/2019   | cdoran   | 610          | \$0.18             | CONSOLIDATION           |
| <b>19002128</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002129             | 04/26/2019   | cdoran   | 610          | (\$600.00)         | COVER ACCOMPANIST       |
|                      | 04/26/2019   | cdoran   | 300          | \$600.00           | COVER ACCOMPANIST       |
| <b>19002129</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002130             | 04/26/2019   | cdoran   | 610          | (\$0.63)           | CONSOLIDATION           |
|                      | 04/26/2019   | cdoran   | 610          | \$0.63             | CONSOLIDATION           |
| <b>19002130</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002131             | 04/26/2019   | ralexand | 430          | (\$400.00)         | COVER SUPPLIES          |
|                      | 04/26/2019   | ralexand | 610          | \$400.00           | COVER SUPPLIES          |
| <b>19002131</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002132             | 04/26/2019   | cdoran   | 811          | (\$761.02)         | COVER PRINTING          |
|                      | 04/26/2019   | cdoran   | 550          | \$761.02           | COVER PRINTING          |
| <b>19002132</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002133             | 04/26/2019   | cdoran   | 640          | (\$300.00)         | COVER PRINTING          |
|                      | 04/26/2019   | cdoran   | 550          | \$300.00           | COVER PRINTING          |
| <b>19002133</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002134             | 04/26/2019   | clee     | 650          | (\$257.62)         | BUDGET TR               |
|                      | 04/26/2019   | clee     | 317          | \$257.62           | BUDGET TR               |
| <b>19002134</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002135             | 04/26/2019   | kverdi   | 610          | (\$100.00)         | ENGLISH DEPT. AWARD     |
|                      | 04/26/2019   | kverdi   | 610          | \$100.00           | ENGLISH DEPT. AWARD     |
| <b>19002135</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002137             | 04/29/2019   | kverdi   | 640          | (\$345.40)         | TO COVER SUPPLIES       |
|                      | 04/29/2019   | kverdi   | 650          | (\$144.59)         | TO COVER SUPPLIES       |
|                      | 04/29/2019   | kverdi   | 610          | \$489.99           | TO COVER SUPPLIES       |
| <b>19002137</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002138             | 04/29/2019   | pcattin  | 123          | (\$3,000.00)       | COVER EXP FOR SUBS      |
|                      | 04/29/2019   | pcattin  | 315          | \$3,000.00         | COVER EXP FOR SUBS      |
| <b>19002138</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002139             | 04/29/2019   | pcattin  | 768          | (\$178.00)         | COVER COST OF MEAL      |
|                      | 04/29/2019   | pcattin  | 635          | \$178.00           | COVER COST OF MEAL      |
| <b>19002139</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002140             | 04/29/2019   | bgiallor | 610          | (\$100.00)         | COVER REQ               |
|                      | 04/29/2019   | bgiallor | 610          | \$100.00           | COVER REQ               |
| <b>19002140</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002141             | 04/29/2019   | bgiallor | 581          | (\$90.00)          | COVER REQ               |
|                      | 04/29/2019   | bgiallor | 610          | \$90.00            | COVER REQ               |
| <b>19002141</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002142             | 04/29/2019   | sroyal   | 430          | (\$1,000.00)       |                         |
|                      | 04/29/2019   | sroyal   | 610          | \$1,000.00         |                         |
| <b>19002142</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002143             | 04/29/2019   | scatramb | 610          | (\$187.90)         | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | \$187.90           | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | (\$1,000.00)       | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | \$1,000.00         | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 640          | (\$3,000.00)       | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | \$3,000.00         | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 640          | (\$1,500.00)       | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | \$1,500.00         | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 810          | (\$350.00)         | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | \$350.00           | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | (\$446.24)         | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | \$446.24           | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | (\$1.92)           | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | \$1.92             | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | (\$27.00)          | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | \$27.00            | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 123          | (\$1,000.00)       | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | \$1,000.00         | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 610          | (\$750.00)         | FINAL BUDGET PREP       |
|                      | 04/29/2019   | scatramb | 315          | \$750.00           | FINAL BUDGET PREP       |
| 04/29/2019           | scatramb     | 610      | (\$151.93)   | FINAL BUDGET PREP  |                         |
| 04/29/2019           | scatramb     | 610      | \$151.93     | FINAL BUDGET PREP  |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002143             | 04/29/2019   | scatramb | 750          | (\$6.81)           | FINAL BUDGET PREP         |
|                      | 04/29/2019   | scatramb | 610          | \$6.81             | FINAL BUDGET PREP         |
|                      | 04/29/2019   | scatramb | 610          | (\$733.35)         | FINAL BUDGET PREP         |
|                      | 04/29/2019   | scatramb | 610          | \$733.35           | FINAL BUDGET PREP         |
|                      | 04/29/2019   | scatramb | 640          | (\$250.00)         | FINAL BUDGET PREP         |
|                      | 04/29/2019   | scatramb | 610          | \$250.00           | FINAL BUDGET PREP         |
| <b>19002143</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002144             | 04/29/2019   | cdoran   | 610          | (\$200.00)         | COVER ATTENDANCE OVERTIME |
|                      | 04/29/2019   | cdoran   | 153          | \$200.00           | COVER ATTENDANCE OVERTIME |
| <b>19002144</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002145             | 04/29/2019   | bgiallor | 580          | (\$100.00)         | COVER REQ                 |
|                      | 04/29/2019   | bgiallor | 610          | \$100.00           | COVER REQ                 |
| <b>19002145</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002147             | 04/29/2019   | scatramb | 610          | (\$754.42)         | PREP                      |
|                      | 04/29/2019   | scatramb | 610          | \$754.42           | PREP                      |
|                      | 04/29/2019   | scatramb | 610          | (\$1,500.00)       | PREP                      |
|                      | 04/29/2019   | scatramb | 610          | \$1,500.00         | PREP                      |
|                      | 04/29/2019   | scatramb | 610          | (\$9.44)           | PREP                      |
|                      | 04/29/2019   | scatramb | 610          | \$9.44             | PREP                      |
|                      | 04/29/2019   | scatramb | 810          | (\$86.00)          | PREP                      |
|                      | 04/29/2019   | scatramb | 610          | \$86.00            | PREP                      |
|                      | 04/29/2019   | scatramb | 610          | (\$3.71)           | PREP                      |
|                      | 04/29/2019   | scatramb | 610          | \$3.71             | PREP                      |
| <b>19002147</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002148             | 04/29/2019   | cdoran   | 442          | (\$2,000.00)       | COVER CARRY OVER          |
|                      | 04/29/2019   | cdoran   | 610          | \$2,000.00         | COVER CARRY OVER          |
| <b>19002148</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002150             | 04/29/2019   | skropp   | 810          | (\$74.00)          |                           |
|                      | 04/29/2019   | skropp   | 610          | \$74.00            |                           |
| <b>19002150</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002151             | 04/29/2019   | skropp   | 810          | (\$264.43)         |                           |
|                      | 04/29/2019   | skropp   | 610          | \$264.43           |                           |
| <b>19002151</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002152             | 04/29/2019   | skropp   | 610          | (\$53.89)          |                           |
|                      | 04/29/2019   | skropp   | 580          | \$53.89            |                           |
| <b>19002152</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002153             | 04/29/2019   | skropp   | 810          | (\$667.00)         |                           |
|                      | 04/29/2019   | skropp   | 610          | \$667.00           |                           |
| <b>19002153</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002154             | 04/29/2019   | skropp   | 390          | (\$106.50)         |                         |
|                      | 04/29/2019   | skropp   | 810          | \$106.50           |                         |
| <b>19002154</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002155             | 04/29/2019   | sroyal   | 762          | (\$7,800.00)       |                         |
|                      | 04/29/2019   | sroyal   | 762          | \$7,800.00         |                         |
| <b>19002155</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002156             | 04/29/2019   | msmith2  | 610          | \$130.00           | TRANSFER TO 610         |
|                      | 04/29/2019   | msmith2  | 430          | (\$130.00)         | TRANSFER TO 610         |
| <b>19002156</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002159             | 04/29/2019   | msmith2  | 610          | \$150.00           | TRANSFER TO 610         |
|                      | 04/29/2019   | msmith2  | 430          | (\$150.00)         | TRANSFER TO 610         |
| <b>19002159</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002161             | 04/29/2019   | bgiallor | 123          | (\$150.00)         | COVER MUSIC REQ         |
|                      | 04/29/2019   | bgiallor | 610          | \$150.00           | COVER MUSIC REQ         |
| <b>19002161</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002162             | 04/29/2019   | clee     | 538          | \$45,000.00        | BUDGET TR               |
|                      | 04/29/2019   | clee     | 650          | (\$45,000.00)      | BUDGET TR               |
| <b>19002162</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002163             | 04/29/2019   | clee     | 538          | (\$90,000.00)      | BUDGET TR               |
|                      | 04/29/2019   | clee     | 650          | \$90,000.00        | BUDGET TR               |
| <b>19002163</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002164             | 04/29/2019   | ljones   | 610          | \$768.14           | TRANS TO 610            |
|                      | 04/29/2019   | ljones   | 640          | (\$768.14)         | TRANS TO 610            |
| <b>19002164</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002165             | 04/29/2019   | ljones   | 610          | \$1,249.15         | TRANS BALS 640/650      |
|                      | 04/29/2019   | ljones   | 640          | (\$631.00)         | TRANS BALS 640/650      |
|                      | 04/29/2019   | ljones   | 650          | (\$618.15)         | TRANS BALS 640/650      |
| <b>19002165</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002166             | 04/29/2019   | ralexand | 610          | (\$470.00)         | COVER BOOKS             |
|                      | 04/29/2019   | ralexand | 640          | \$470.00           | COVER BOOKS             |
| <b>19002166</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002167             | 04/29/2019   | ralexand | 768          | (\$150.00)         | COVER BOOKS             |
|                      | 04/29/2019   | ralexand | 640          | \$150.00           | COVER BOOKS             |
| <b>19002167</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002168             | 04/29/2019   | ralexand | 610          | (\$126.00)         | COVER BOOKS             |
|                      | 04/29/2019   | ralexand | 640          | \$126.00           | COVER BOOKS             |
| <b>19002168</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002169             | 04/29/2019   | ljones   | 123          | \$631.28           | NEG BAL                 |
|                      | 04/29/2019   | ljones   | 610          | (\$631.28)         | NEG BAL                 |
| <b>19002169</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002170             | 04/29/2019   | ljones   | 315          | (\$101.72)         | NEG BAL                 |
|                      | 04/29/2019   | ljones   | 153          | \$101.72           | NEG BAL                 |
| <b>19002170</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002171             | 04/29/2019   | bgiallor | 315          | (\$340.00)         | COVER REQ               |
|                      | 04/29/2019   | bgiallor | 610          | \$340.00           | COVER REQ               |
| <b>19002171</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002172             | 04/29/2019   | bgiallor | 123          | (\$1,000.00)       | COVER REQ               |
|                      | 04/29/2019   | bgiallor | 610          | \$1,000.00         | COVER REQ               |
| <b>19002172</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002173             | 04/29/2019   | ljones   | 650          | (\$2,500.00)       | TRANS TO 610            |
|                      | 04/29/2019   | ljones   | 610          | \$2,500.00         | TRANS TO 610            |
| <b>19002173</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002174             | 04/29/2019   | bgiallor | 123          | (\$1,265.00)       | COVER MUSIC REQ         |
|                      | 04/29/2019   | bgiallor | 610          | \$1,265.00         | COVER MUSIC REQ         |
| <b>19002174</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002175             | 04/29/2019   | ljones   | 610          | (\$142.32)         | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 610          | \$142.32           | TRANS TO SCH MGMT       |
| <b>19002175</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002176             | 04/29/2019   | ljones   | 610          | \$600.00           | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 610          | (\$600.00)         | TRANS TO SCH MGMT       |
| <b>19002176</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002177             | 04/29/2019   | ljones   | 768          | (\$700.00)         | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 610          | \$700.00           | TRANS TO SCH MGMT       |
| <b>19002177</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002178             | 04/29/2019   | ljones   | 640          | (\$48.67)          | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 640          | \$48.67            | TRANS TO SCH MGMT       |
| <b>19002178</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002179             | 04/29/2019   | ljones   | 430          | (\$700.00)         | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 811          | (\$270.00)         | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 610          | (\$30.00)          | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 610          | \$1,000.00         | TRANS TO SCH MGMT       |
| <b>19002179</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002180             | 04/29/2019   | ljones   | 610          | (\$982.10)         | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 640          | (\$50.00)          | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 610          | \$1,032.10         | TRANS TO SCH MGMT       |
| <b>19002180</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002181             | 04/29/2019   | ljones   | 610          | (\$58.56)          | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 640          | (\$645.36)         | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 610          | \$703.92           | TRANS TO SCH MGMT       |
| <b>19002181</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002182             | 04/29/2019   | ljones   | 610          | (\$300.00)         | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 610          | \$300.00           | TRANS TO SCH MGMT       |
| <b>19002182</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002183             | 04/29/2019   | ljones   | 610          | (\$922.00)         | TRANS TO SCH MGMT       |
|                      | 04/29/2019   | ljones   | 610          | \$922.00           | TRANS TO SCH MGMT       |
| <b>19002183</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002184             | 04/30/2019   | skropp   | 610          | (\$63.00)          |                         |
|                      | 04/30/2019   | skropp   | 610          | \$63.00            |                         |
| <b>19002184</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002186             | 04/30/2019   | skropp   | 610          | (\$125.00)         |                         |
|                      | 04/30/2019   | skropp   | 810          | \$125.00           |                         |
| <b>19002186</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002187             | 04/30/2019   | skropp   | 610          | (\$125.00)         |                         |
|                      | 04/30/2019   | skropp   | 810          | \$125.00           |                         |
| <b>19002187</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002189             | 04/30/2019   | scatramb | 650          | (\$850.00)         | COVER SUBS              |
|                      | 04/30/2019   | scatramb | 315          | \$850.00           | COVER SUBS              |
|                      | 04/30/2019   | scatramb | 530          | (\$200.00)         | COVER SUBS              |
|                      | 04/30/2019   | scatramb | 610          | \$200.00           | COVER SUBS              |
| <b>19002189</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002190             | 04/30/2019   | scatramb | 123          | (\$150.00)         | MEETING                 |
|                      | 04/30/2019   | scatramb | 635          | \$150.00           | MEETING                 |
|                      | 04/30/2019   | scatramb | 610          | (\$200.00)         | MEETING                 |
|                      | 04/30/2019   | scatramb | 635          | \$200.00           | MEETING                 |
| <b>19002190</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002192             | 04/30/2019   | sroyal   | 810          | (\$500.00)         |                         |
|                      | 04/30/2019   | sroyal   | 330          | \$500.00           |                         |
| <b>19002192</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002193             | 04/30/2019   | lteodoro | 810          | (\$1,000.00)       | SEC ATHLETIC            |
|                      | 04/30/2019   | lteodoro | 513          | \$1,000.00         | SEC ATHLETIC            |
|                      | 04/30/2019   | lteodoro | 810          | (\$82.07)          | SEC ATHLETIC            |
|                      | 04/30/2019   | lteodoro | 530          | \$82.07            | SEC ATHLETIC            |
| <b>19002193</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002194             | 04/30/2019   | bgiallor | 580          | (\$35.00)          | COVER REQ               |
|                      | 04/30/2019   | bgiallor | 610          | \$35.00            | COVER REQ               |
| <b>19002194</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002195             | 04/30/2019   | bgiallor | 580          | (\$80.00)          | COVER REQ               |
|                      | 04/30/2019   | bgiallor | 610          | \$80.00            | COVER REQ               |
| <b>19002195</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002196             | 04/30/2019   | ljones   | 610          | \$19.99            | TRANS FUNDS TO COVER PO |
|                      | 04/30/2019   | ljones   | 610          | (\$19.99)          | TRANS FUNDS TO COVER PO |
| <b>19002196</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002197             | 04/30/2019   | ljones   | 610          | \$300.00           |                         |
|                      | 04/30/2019   | ljones   | 640          | (\$48.67)          |                         |
|                      | 04/30/2019   | ljones   | 610          | (\$251.33)         |                         |
| <b>19002197</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002199             | 04/30/2019   | amcveigh | 610          | (\$1,560.00)       | TO COVER EXPENSES       |
|                      | 04/30/2019   | amcveigh | 315          | \$1,560.00         | TO COVER EXPENSES       |
| <b>19002199</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002200             | 04/30/2019   | amcveigh | 640          | (\$1,090.95)       | TO CLEAN ACCOUNTS       |
|                      | 04/30/2019   | amcveigh | 610          | \$1,090.95         | TO CLEAN ACCOUNTS       |
|                      | 04/30/2019   | amcveigh | 530          | (\$150.12)         | TO CLEAN ACCOUNTS       |
|                      | 04/30/2019   | amcveigh | 610          | \$150.12           | TO CLEAN ACCOUNTS       |
|                      | 04/30/2019   | amcveigh | 550          | (\$300.00)         | TO CLEAN ACCOUNTS       |
|                      | 04/30/2019   | amcveigh | 610          | \$300.00           | TO CLEAN ACCOUNTS       |
|                      | 04/30/2019   | amcveigh | 640          | (\$3,287.06)       | TO CLEAN ACCOUNTS       |
|                      | 04/30/2019   | amcveigh | 610          | \$3,287.06         | TO CLEAN ACCOUNTS       |
| <b>19002200</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002201             | 04/30/2019   | mpitt    | 610          | (\$186.44)         | BALANCE ACCT            |
|                      | 04/30/2019   | mpitt    | 610          | \$186.44           | BALANCE ACCT            |
| <b>19002201</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002202             | 04/30/2019   | mpitt    | 430          | (\$697.15)         |                         |
|                      | 04/30/2019   | mpitt    | 610          | \$697.15           |                         |
| <b>19002202</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002203             | 04/30/2019   | mpitt    | 650          | (\$141.00)         | BALANCE ACCT            |
|                      | 04/30/2019   | mpitt    | 610          | \$141.00           | BALANCE ACCT            |
| <b>19002203</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002204             | 04/30/2019   | mpitt    | 610          | (\$40.67)          | BALANCE ACCT            |
|                      | 04/30/2019   | mpitt    | 610          | \$40.67            | BALANCE ACCT            |
| <b>19002204</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002205             | 04/30/2019   | mpitt    | 123          | (\$200.00)         | BALANCE ACCT            |
|                      | 04/30/2019   | mpitt    | 610          | \$200.00           | BALANCE ACCT            |
| <b>19002205</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002206             | 04/30/2019   | mpitt    | 610          | (\$141.80)         | BALANCE ACCT            |
|                      | 04/30/2019   | mpitt    | 610          | \$141.80           | BALANCE ACCT            |
| <b>19002206</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002207             | 04/30/2019   | scatramb | 610          | (\$650.00)         | HEALTH SUPPLIES         |
|                      | 04/30/2019   | scatramb | 610          | \$650.00           | HEALTH SUPPLIES         |
| <b>19002207</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002209             | 04/30/2019   | bgiallor | 123          | (\$2,906.87)       | COVER REQ               |
|                      | 04/30/2019   | bgiallor | 610          | \$2,906.87         | COVER REQ               |
| <b>19002209</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002210             | 04/30/2019   | ljones   | 610          | \$26.00            | TRANS TO COVER PO       |
|                      | 04/30/2019   | ljones   | 610          | (\$26.00)          | TRANS TO COVER PO       |
| <b>19002210</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002211             | 04/30/2019   | ljones   | 610          | \$22.00            | TRANS TO COVER PO       |
|                      | 04/30/2019   | ljones   | 610          | (\$22.00)          | TRANS TO COVER PO       |
| <b>19002211</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002212             | 04/30/2019   | bgiallor | 315          | (\$145.11)         | COVER REQ               |
|                      | 04/30/2019   | bgiallor | 610          | \$145.11           | COVER REQ               |
| <b>19002212</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002213             | 04/30/2019   | bgiallor | 123          | (\$2,270.00)       | COVER REQ               |
|                      | 04/30/2019   | bgiallor | 610          | \$2,270.00         | COVER REQ               |
| <b>19002213</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002214             | 04/30/2019   | bgiallor | 610          | (\$500.00)         | COVER REQ               |
|                      | 04/30/2019   | bgiallor | 610          | \$500.00           | COVER REQ               |
| <b>19002214</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002215             | 04/30/2019   | scatramb | 610          | (\$10.00)          | SUPPLIES                |
|                      | 04/30/2019   | scatramb | 610          | \$10.00            | SUPPLIES                |
| <b>19002215</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002217             | 04/30/2019   | pcattin  | 640          | (\$1,783.30)       | COVER EXP FOR MATERIALS |
|                      | 04/30/2019   | pcattin  | 610          | \$1,783.30         | COVER EXP FOR MATERIALS |
| <b>19002217</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002218             | 04/30/2019   | bgiallor | 610          | (\$102.14)         | CONSOLIDATE ACCOUNT     |
|                      | 04/30/2019   | bgiallor | 580          | \$102.14           | CONSOLIDATE ACCOUNT     |
| <b>19002218</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002219             | 04/30/2019   | bgiallor | 640          | (\$17.00)          | CONSOLIDATE ACCOUNT     |
|                      | 04/30/2019   | bgiallor | 580          | \$17.00            | CONSOLIDATE ACCOUNT     |
| <b>19002219</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002220             | 04/30/2019   | bgiallor | 650          | (\$349.94)         | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 640          | \$349.94           | CONSOLIDATE FUNDS       |
| <b>19002220</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002221             | 04/30/2019   | bgiallor | 315          | (\$3,975.47)       | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 640          | \$3,975.47         | CONSOLIDATE FUNDS       |
| <b>19002221</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002222             | 04/30/2019   | bgiallor | 123          | (\$422.38)         | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$422.38           | CONSOLIDATE FUNDS       |
| <b>19002222</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002223             | 04/30/2019   | bgiallor | 315          | (\$70.38)          | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$70.38            | CONSOLIDATE FUNDS       |
| <b>19002223</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002224             | 04/30/2019   | bgiallor | 324          | (\$48.00)          | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$48.00            | CONSOLIDATE FUNDS       |
| <b>19002224</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002225             | 04/30/2019   | bgiallor | 348          | (\$22,000.00)      | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$22,000.00        | CONSOLIDATE FUNDS       |
| <b>19002225</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002226             | 04/30/2019   | scatramb | 610          | (\$1,440.00)       | COVER TONER             |
|                      | 04/30/2019   | scatramb | 610          | \$1,440.00         | COVER TONER             |
| <b>19002226</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002227             | 04/30/2019   | bgiallor | 581          | (\$132.90)         | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$132.90           | CONSOLIDATE FUNDS       |
| <b>19002227</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002228             | 04/30/2019   | bgiallor | 580          | (\$0.24)           | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$0.24             | CONSOLIDATE FUNDS       |
| <b>19002228</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002229             | 04/30/2019   | bgiallor | 610          | (\$115.79)         | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$115.79           | CONSOLIDATE FUNDS       |
| <b>19002229</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002230             | 04/30/2019   | bgiallor | 640          | (\$37.00)          | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$37.00            | CONSOLIDATE FUNDS       |
| <b>19002230</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002231             | 04/30/2019   | bgiallor | 635          | (\$37.00)          | CONSOLIDATE ACCOUNT     |
|                      | 04/30/2019   | bgiallor | 648          | \$37.00            | CONSOLIDATE ACCOUNT     |
| <b>19002231</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002232             | 04/30/2019   | bgiallor | 640          | (\$113.09)         | CONSOLIDATE ACCOUNT     |
|                      | 04/30/2019   | bgiallor | 648          | \$113.09           | CONSOLIDATE ACCOUNT     |
| <b>19002232</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002233             | 04/30/2019   | bgiallor | 640          | (\$31.96)          | CONSOLIDATE ACCOUNT     |
|                      | 04/30/2019   | bgiallor | 648          | \$31.96            | CONSOLIDATE ACCOUNT     |
| <b>19002233</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002234             | 04/30/2019   | bgiallor | 315          | (\$957.85)         | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$957.85           | CONSOLIDATE FUNDS       |
| <b>19002234</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002235             | 04/30/2019   | bgiallor | 640          | (\$446.92)         | COVER INSIGHT BILL      |
|                      | 04/30/2019   | bgiallor | 315          | \$446.92           | COVER INSIGHT BILL      |
| <b>19002235</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002236             | 04/30/2019   | bgiallor | 123          | (\$37.43)          | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$37.43            | CONSOLIDATE FUNDS       |
| <b>19002236</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002237             | 04/30/2019   | bgiallor | 315          | (\$553.62)         | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$553.62           | CONSOLIDATE FUNDS       |
| <b>19002237</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002238             | 04/30/2019   | bgiallor | 324          | (\$13.07)          | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$13.07            | CONSOLIDATE FUNDS       |
| <b>19002238</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002239             | 04/30/2019   | bgiallor | 348          | (\$2,800.00)       | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$2,800.00         | CONSOLIDATE FUNDS       |
| <b>19002239</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002240             | 04/30/2019   | bgiallor | 610          | (\$545.62)         | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$545.62           | CONSOLIDATE FUNDS       |
| <b>19002240</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002241             | 04/30/2019   | bgiallor | 635          | (\$11.08)          | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$11.08            | CONSOLIDATE FUNDS       |
| <b>19002241</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002242             | 04/30/2019   | bgiallor | 640          | (\$37.04)          | CONSOLIDATE FUNDS       |
|                      | 04/30/2019   | bgiallor | 648          | \$37.04            | CONSOLIDATE FUNDS       |
| <b>19002242</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002243             | 05/01/2019   | kverdi   | 640          | (\$12.61)          | TO CLOSE BUDGET ACCTS   |
|                      | 05/01/2019   | kverdi   | 610          | (\$159.00)         | TO CLOSE BUDGET ACCTS   |
|                      | 05/01/2019   | kverdi   | 640          | (\$10.36)          | TO CLOSE BUDGET ACCTS   |
|                      | 05/01/2019   | kverdi   | 610          | (\$64.19)          | TO CLOSE BUDGET ACCTS   |
|                      | 05/01/2019   | kverdi   | 610          | \$246.16           | TO CLOSE BUDGET ACCTS   |
| <b>19002243</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002244             | 05/01/2019   | bgiallor | 648          | (\$99.00)          | COVER EXP RPT           |
|                      | 05/01/2019   | bgiallor | 610          | \$99.00            | COVER EXP RPT           |
| <b>19002244</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002245             | 05/01/2019   | ralexand | 513          | (\$300.00)         | COVER DUES / FEES       |
|                      | 05/01/2019   | ralexand | 810          | \$300.00           | COVER DUES / FEES       |
| <b>19002245</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002246             | 05/01/2019   | bgiallor | 648          | (\$446.92)         | COVER INSIGHT BILL      |
|                      | 05/01/2019   | bgiallor | 315          | \$446.92           | COVER INSIGHT BILL      |
| <b>19002246</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002247             | 05/01/2019   | bgiallor | 315          | (\$446.92)         | CONSOLIDATE FUNDS       |
|                      | 05/01/2019   | bgiallor | 648          | \$446.92           | CONSOLIDATE FUNDS       |
| <b>19002247</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002248             | 05/01/2019   | scatramb | 430          | (\$500.00)         | COVER MAINTENANCE       |
|                      | 05/01/2019   | scatramb | 442          | \$500.00           | COVER MAINTENANCE       |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002248             | 05/01/2019   | scatramb | 430          | (\$5,000.00)       | COVER MAINTENANCE       |
|                      | 05/01/2019   | scatramb | 610          | \$5,000.00         | COVER MAINTENANCE       |
| <b>19002248</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002249             | 05/01/2019   | pcattin  | 810          | (\$35.13)          | COVER COST OF BC        |
|                      | 05/01/2019   | pcattin  | 123          | \$35.13            | COVER COST OF BC        |
| <b>19002249</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002250             | 05/01/2019   | ralexand | 581          | (\$1,000.00)       | COVER SUPPLIES          |
|                      | 05/01/2019   | ralexand | 610          | \$1,000.00         | COVER SUPPLIES          |
| <b>19002250</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002251             | 05/01/2019   | ralexand | 581          | (\$200.00)         | COVER SUPPLIES          |
|                      | 05/01/2019   | ralexand | 610          | \$200.00           | COVER SUPPLIES          |
| <b>19002251</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002252             | 05/01/2019   | ralexand | 810          | (\$100.00)         | COVER SUPPLIES          |
|                      | 05/01/2019   | ralexand | 610          | \$100.00           | COVER SUPPLIES          |
| <b>19002252</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002253             | 05/01/2019   | ralexand | 430          | (\$500.00)         | COVER SUPPLIES          |
|                      | 05/01/2019   | ralexand | 610          | \$500.00           | COVER SUPPLIES          |
| <b>19002253</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002254             | 05/01/2019   | bgiallor | 123          | (\$300.00)         | COVER REQ               |
|                      | 05/01/2019   | bgiallor | 323          | \$300.00           | COVER REQ               |
| <b>19002254</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002255             | 05/01/2019   | ralexand | 811          | (\$2,000.00)       | CARRY OVER              |
|                      | 05/01/2019   | ralexand | 760          | \$2,000.00         | CARRY OVER              |
| <b>19002255</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002256             | 05/01/2019   | kverdi   | 610          | (\$5,500.00)       | TO COVER PIANO PURCHASE |
|                      | 05/01/2019   | kverdi   | 762          | \$5,500.00         | TO COVER PIANO PURCHASE |
| <b>19002256</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002257             | 05/01/2019   | ralexand | 650          | (\$1,500.00)       | CARRY OVER              |
|                      | 05/01/2019   | ralexand | 650          | \$1,500.00         | CARRY OVER              |
| <b>19002257</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002258             | 05/01/2019   | ralexand | 610          | (\$2,000.00)       | CARRY OVER              |
|                      | 05/01/2019   | ralexand | 610          | \$2,000.00         | CARRY OVER              |
| <b>19002258</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002259             | 05/01/2019   | ralexand | 610          | (\$1,000.00)       | CARRY OVER              |
|                      | 05/01/2019   | ralexand | 760          | \$1,000.00         | CARRY OVER              |
| <b>19002259</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002260             | 05/01/2019   | ralexand | 640          | (\$1,000.00)       | CARRY OVER              |
|                      | 05/01/2019   | ralexand | 760          | \$1,000.00         | CARRY OVER              |
| <b>19002260</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19002261             | 05/01/2019   | ralexand | 650          | (\$1,500.00)       | CARRY OVER               |
|                      | 05/01/2019   | ralexand | 760          | \$1,500.00         | CARRY OVER               |
| <b>19002261</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002262             | 05/01/2019   | ralexand | 610          | (\$2,000.00)       | CARRY OVER               |
|                      | 05/01/2019   | ralexand | 760          | \$2,000.00         | CARRY OVER               |
| <b>19002262</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002263             | 05/01/2019   | ralexand | 811          | (\$150.00)         | COVER SUPPLIES           |
|                      | 05/01/2019   | ralexand | 610          | \$150.00           | COVER SUPPLIES           |
| <b>19002263</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002264             | 05/01/2019   | kverdi   | 760          | (\$10,613.00)      | TRANSFER TO CARRY OVER   |
|                      | 05/01/2019   | kverdi   | 610          | \$10,613.00        | TRANSFER TO CARRY OVER   |
| <b>19002264</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002265             | 05/01/2019   | kmccormi | 610          | (\$33.20)          | TO COVER NEG BALANCE     |
|                      | 05/01/2019   | kmccormi | 610          | \$33.20            | TO COVER NEG BALANCE     |
| <b>19002265</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002267             | 05/02/2019   | pcattin  | 610          | (\$120.00)         | COVER EXP FOR CONFERENCE |
|                      | 05/02/2019   | pcattin  | 322          | \$120.00           | COVER EXP FOR CONFERENCE |
| <b>19002267</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002268             | 05/02/2019   | bgiallor | 348          | (\$6,200.00)       | COVER REQ                |
|                      | 05/02/2019   | bgiallor | 650          | \$6,200.00         | COVER REQ                |
| <b>19002268</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002269             | 05/02/2019   | kmccormi | 610          | (\$836.65)         | TO PAY INVOICE           |
|                      | 05/02/2019   | kmccormi | 610          | \$836.65           | TO PAY INVOICE           |
| <b>19002269</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002270             | 05/02/2019   | kmccormi | 810          | (\$327.29)         | TO PAY FEE               |
|                      | 05/02/2019   | kmccormi | 610          | \$327.29           | TO PAY FEE               |
| <b>19002270</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002272             | 05/02/2019   | ralexand | 513          | (\$140.00)         | COVER REGISTRATION       |
|                      | 05/02/2019   | ralexand | 810          | \$140.00           | COVER REGISTRATION       |
| <b>19002272</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002273             | 05/02/2019   | bgiallor | 580          | (\$5.00)           | COVER SHIPPING ON REQ    |
|                      | 05/02/2019   | bgiallor | 610          | \$5.00             | COVER SHIPPING ON REQ    |
| <b>19002273</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002274             | 05/02/2019   | jmatthew | 610          | (\$14,000.00)      | CARRY OVER TO 19-20      |
|                      | 05/02/2019   | jmatthew | 610          | (\$16,000.00)      | CARRY OVER TO 19-20      |
|                      | 05/02/2019   | jmatthew | 324          | (\$20,125.00)      | CARRY OVER TO 19-20      |
|                      | 05/02/2019   | jmatthew | 760          | (\$7,500.00)       | CARRY OVER TO 19-20      |
|                      | 05/02/2019   | jmatthew | 610          | (\$5,000.00)       | CARRY OVER TO 19-20      |
|                      | 05/02/2019   | jmatthew | 610          | (\$6,000.00)       | CARRY OVER TO 19-20      |
|                      | 05/02/2019   | jmatthew | 315          | (\$2,000.00)       | CARRY OVER TO 19-20      |
|                      | 05/02/2019   | jmatthew | 640          | (\$749.00)         | CARRY OVER TO 19-20      |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002274             | 05/02/2019   | jmatthew | 610          | (\$3,500.00)       | CARRY OVER TO 19-20     |
|                      | 05/02/2019   | jmatthew | 610          | (\$9,000.00)       | CARRY OVER TO 19-20     |
|                      | 05/02/2019   | jmatthew | 610          | (\$2,500.00)       | CARRY OVER TO 19-20     |
|                      | 05/02/2019   | jmatthew | 610          | (\$6,000.00)       | CARRY OVER TO 19-20     |
|                      | 05/02/2019   | jmatthew | 430          | (\$500.00)         | CARRY OVER TO 19-20     |
|                      | 05/02/2019   | jmatthew | 550          | (\$500.00)         | CARRY OVER TO 19-20     |
|                      | 05/02/2019   | jmatthew | 610          | (\$1,400.00)       | CARRY OVER TO 19-20     |
|                      | 05/02/2019   | jmatthew | 890          | \$94,774.00        | CARRY OVER TO 19-20     |
| <b>19002274</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002275             | 05/02/2019   | pcattin  | 123          | (\$368.05)         | COVER COST OF SUBS      |
|                      | 05/02/2019   | pcattin  | 315          | \$368.05           | COVER COST OF SUBS      |
| <b>19002275</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002276             | 05/02/2019   | jgitting | 610          | (\$710.00)         | ACCOUNT ADJUSTMENT      |
|                      | 05/02/2019   | jgitting | 635          | \$710.00           | ACCOUNT ADJUSTMENT      |
| <b>19002276</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002277             | 05/02/2019   | pcattin  | 811          | (\$1,000.00)       | COVER COST OF MATERIALS |
|                      | 05/02/2019   | pcattin  | 610          | \$1,000.00         | COVER COST OF MATERIALS |
| <b>19002277</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002278             | 05/02/2019   | dclark1  | 442          | (\$2,850.16)       | END OF YEAR CLEAN UP    |
|                      | 05/02/2019   | dclark1  | 640          | (\$2,980.13)       | END OF YEAR CLEAN UP    |
|                      | 05/02/2019   | dclark1  | 610          | (\$4,000.00)       | END OF YEAR CLEAN UP    |
|                      | 05/02/2019   | dclark1  | 610          | (\$11.81)          | END OF YEAR CLEAN UP    |
|                      | 05/02/2019   | dclark1  | 640          | (\$0.36)           | END OF YEAR CLEAN UP    |
|                      | 05/02/2019   | dclark1  | 758          | (\$4,000.00)       | END OF YEAR CLEAN UP    |
|                      | 05/02/2019   | dclark1  | 811          | (\$30.00)          | END OF YEAR CLEAN UP    |
|                      | 05/02/2019   | dclark1  | 610          | (\$16.77)          | END OF YEAR CLEAN UP    |
|                      | 05/02/2019   | dclark1  | 610          | \$13,889.23        | END OF YEAR CLEAN UP    |
| <b>19002278</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002279             | 05/02/2019   | koswald  | 610          | (\$1,500.00)       |                         |
|                      | 05/02/2019   | koswald  | 315          | \$1,500.00         |                         |
| <b>19002279</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002280             | 05/02/2019   | ljones   | 610          | \$283.87           | TRANS FUNDS FROM 640    |
|                      | 05/02/2019   | ljones   | 640          | (\$283.87)         | TRANS FUNDS FROM 640    |
| <b>19002280</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002281             | 05/02/2019   | ljones   | 610          | \$175.46           | TRANS TO COVER PO       |
|                      | 05/02/2019   | ljones   | 768          | (\$87.35)          | TRANS TO COVER PO       |
|                      | 05/02/2019   | ljones   | 610          | (\$88.11)          | TRANS TO COVER PO       |
| <b>19002281</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002283             | 05/02/2019   | ljones   | 610          | (\$1,947.63)       | TRANS TO 640            |
|                      | 05/02/2019   | ljones   | 640          | \$1,947.63         | TRANS TO 640            |
| <b>19002283</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002285             | 05/02/2019   | tmbaxter | 610          | (\$94.08)          |                         |
|                      | 05/02/2019   | tmbaxter | 610          | \$94.08            |                         |
| <b>19002285</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002286             | 05/02/2019   | tmbaxter | 610          | (\$151.13)         |                         |
|                      | 05/02/2019   | tmbaxter | 610          | \$151.13           |                         |
| <b>19002286</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002288             | 05/02/2019   | tmbaxter | 618          | (\$322.35)         |                         |
|                      | 05/02/2019   | tmbaxter | 610          | \$322.35           |                         |
| <b>19002288</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002289             | 05/02/2019   | tmbaxter | 650          | (\$1,000.00)       |                         |
|                      | 05/02/2019   | tmbaxter | 610          | \$1,000.00         |                         |
| <b>19002289</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002290             | 05/02/2019   | tmbaxter | 610          | (\$1.38)           |                         |
|                      | 05/02/2019   | tmbaxter | 610          | \$1.38             |                         |
| <b>19002290</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002291             | 05/02/2019   | tmbaxter | 610          | (\$30.48)          |                         |
|                      | 05/02/2019   | tmbaxter | 610          | \$30.48            |                         |
| <b>19002291</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002292             | 05/02/2019   | tmbaxter | 610          | (\$4.99)           |                         |
|                      | 05/02/2019   | tmbaxter | 610          | \$4.99             |                         |
| <b>19002292</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002293             | 05/02/2019   | bgiallor | 430          | (\$200.00)         | COVER REQ               |
|                      | 05/02/2019   | bgiallor | 323          | \$200.00           | COVER REQ               |
| <b>19002293</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002294             | 05/02/2019   | bgiallor | 610          | (\$51.00)          | COVER REQ               |
|                      | 05/02/2019   | bgiallor | 323          | \$51.00            | COVER REQ               |
| <b>19002294</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002295             | 05/02/2019   | bgiallor | 610          | (\$49.00)          | COVER REQ               |
|                      | 05/02/2019   | bgiallor | 323          | \$49.00            | COVER REQ               |
| <b>19002295</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002296             | 05/02/2019   | bgiallor | 610          | (\$75.00)          | COVER REQ               |
|                      | 05/02/2019   | bgiallor | 430          | \$75.00            | COVER REQ               |
| <b>19002296</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002297             | 05/02/2019   | ralexand | 610          | (\$176.00)         | COVER BOOKS             |
|                      | 05/02/2019   | ralexand | 640          | \$176.00           | COVER BOOKS             |
| <b>19002297</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002298             | 05/02/2019   | ralexand | 610          | (\$198.00)         | COVER BOOKS             |
|                      | 05/02/2019   | ralexand | 640          | \$198.00           | COVER BOOKS             |
| <b>19002298</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19002299             | 05/03/2019   | mbrown1  | 530          | (\$1,199.46)       | TO 430 FOR WALKIE-TALKIE |
|                      | 05/03/2019   | mbrown1  | 430          | \$1,199.46         | TO 430 FOR WALKIE-TALKIE |
| <b>19002299</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002300             | 05/03/2019   | mbrown1  | 430          | (\$1,000.00)       | FOR CATERING ACCOUNT     |
|                      | 05/03/2019   | mbrown1  | 635          | \$1,000.00         | FOR CATERING ACCOUNT     |
| <b>19002300</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002301             | 05/03/2019   | mbrown1  | 610          | (\$2,187.74)       | TO 2380-430 - FURNITURE  |
|                      | 05/03/2019   | mbrown1  | 580          | (\$1,000.00)       | TO 2380-430 - FURNITURE  |
|                      | 05/03/2019   | mbrown1  | 550          | (\$0.53)           | TO 2380-430 - FURNITURE  |
|                      | 05/03/2019   | mbrown1  | 513          | (\$3,521.98)       | TO 2380-430 - FURNITURE  |
|                      | 05/03/2019   | mbrown1  | 530          | (\$3,782.07)       | TO 2380-430 - FURNITURE  |
|                      | 05/03/2019   | mbrown1  | 324          | (\$0.42)           | TO 2380-430 - FURNITURE  |
|                      | 05/03/2019   | mbrown1  | 610          | (\$369.15)         | TO 2380-430 - FURNITURE  |
|                      | 05/03/2019   | mbrown1  | 752          | \$10,861.89        | TO 2380-430 - FURNITURE  |
| <b>19002301</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002302             | 05/03/2019   | mbrown1  | 513          | (\$7,718.44)       | TO 752 FOR FURNITURE     |
|                      | 05/03/2019   | mbrown1  | 752          | \$7,718.44         | TO 752 FOR FURNITURE     |
| <b>19002302</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002303             | 05/03/2019   | hpellak  | 758          | (\$76.98)          | COVER BUDGET EXPENSE     |
|                      | 05/03/2019   | hpellak  | 610          | \$76.98            | COVER BUDGET EXPENSE     |
| <b>19002303</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002304             | 05/03/2019   | hpellak  | 610          | (\$0.49)           | COVER BUDGET EXPENSE     |
|                      | 05/03/2019   | hpellak  | 610          | \$0.49             | COVER BUDGET EXPENSE     |
| <b>19002304</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002305             | 05/03/2019   | hpellak  | 610          | (\$18.90)          | COVER BUDGET EXPENSE     |
|                      | 05/03/2019   | hpellak  | 610          | \$18.90            | COVER BUDGET EXPENSE     |
| <b>19002305</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002306             | 05/03/2019   | hpellak  | 610          | (\$200.00)         | COVER BUDGET EXPENSE     |
|                      | 05/03/2019   | hpellak  | 610          | \$200.00           | COVER BUDGET EXPENSE     |
| <b>19002306</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002307             | 05/03/2019   | hpellak  | 610          | (\$38.13)          | COVER BUDGET EXPENSE     |
|                      | 05/03/2019   | hpellak  | 610          | \$38.13            | COVER BUDGET EXPENSE     |
| <b>19002307</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002308             | 05/03/2019   | hpellak  | 610          | (\$11.00)          | COVER BUDGET EXPENSE     |
|                      | 05/03/2019   | hpellak  | 610          | \$11.00            | COVER BUDGET EXPENSE     |
| <b>19002308</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002309             | 05/03/2019   | hpellak  | 810          | (\$164.00)         | COVER BUDGET EXPENSE     |
|                      | 05/03/2019   | hpellak  | 610          | \$164.00           | COVER BUDGET EXPENSE     |
| <b>19002309</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002310             | 05/03/2019   | hpellak  | 811          | (\$5.00)           | COVER BUDGET EXPENSE    |
|                      | 05/03/2019   | hpellak  | 610          | \$5.00             | COVER BUDGET EXPENSE    |
| <b>19002310</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002311             | 05/03/2019   | hpellak  | 610          | (\$81.73)          | COVER BUDGET EXPENSE    |
|                      | 05/03/2019   | hpellak  | 610          | \$81.73            | COVER BUDGET EXPENSE    |
| <b>19002311</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002312             | 05/03/2019   | tmbaxter | 610          | (\$62.94)          |                         |
|                      | 05/03/2019   | tmbaxter | 610          | \$62.94            |                         |
| <b>19002312</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002313             | 05/03/2019   | lteodoro | 315          | (\$1,000.00)       | SECONDARY GIFTED        |
|                      | 05/03/2019   | lteodoro | 610          | \$1,000.00         | SECONDARY GIFTED        |
|                      | 05/03/2019   | lteodoro | 324          | (\$267.00)         | SECONDARY GIFTED        |
|                      | 05/03/2019   | lteodoro | 610          | \$267.00           | SECONDARY GIFTED        |
|                      | 05/03/2019   | lteodoro | 324          | (\$2,000.00)       | SECONDARY GIFTED        |
|                      | 05/03/2019   | lteodoro | 580          | \$2,000.00         | SECONDARY GIFTED        |
| <b>19002313</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002314             | 05/03/2019   | dclark1  | 610          | (\$200.00)         | END OF YEAR TRANSFERS   |
|                      | 05/03/2019   | dclark1  | 580          | (\$100.00)         | END OF YEAR TRANSFERS   |
|                      | 05/03/2019   | dclark1  | 635          | \$170.00           | END OF YEAR TRANSFERS   |
|                      | 05/03/2019   | dclark1  | 610          | \$130.00           | END OF YEAR TRANSFERS   |
| <b>19002314</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002315             | 05/03/2019   | hpellak  | 442          | (\$2,000.00)       | COVER BUDGET EXPENSE    |
|                      | 05/03/2019   | hpellak  | 610          | \$2,000.00         | COVER BUDGET EXPENSE    |
| <b>19002315</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002316             | 05/03/2019   | hpellak  | 610          | (\$38.13)          | COVER BUDGET EXPENSE    |
|                      | 05/03/2019   | hpellak  | 640          | \$38.13            | COVER BUDGET EXPENSE    |
| <b>19002316</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002317             | 05/05/2019   | kpatters | 650          | (\$454.00)         | COVER EXPENSES          |
|                      | 05/05/2019   | kpatters | 610          | \$454.00           | COVER EXPENSES          |
| <b>19002317</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002318             | 05/05/2019   | kpatters | 635          | (\$648.00)         | COVER EXPENSE           |
|                      | 05/05/2019   | kpatters | 610          | \$648.00           | COVER EXPENSE           |
| <b>19002318</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002319             | 05/05/2019   | kpatters | 530          | (\$104.00)         | COVER EXPENSES          |
|                      | 05/05/2019   | kpatters | 610          | \$104.00           | COVER EXPENSES          |
| <b>19002319</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002321             | 05/05/2019   | ehayes   | 550          | (\$2,500.00)       | COVER NEG BALANCE       |
|                      | 05/05/2019   | ehayes   | 153          | \$2,500.00         | COVER NEG BALANCE       |
| <b>19002321</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002322             | 05/06/2019   | mbrown1  | 610          | (\$52.14)          | TO COVER NEG MATH 640   |
|                      | 05/06/2019   | mbrown1  | 810          | (\$151.00)         | TO COVER NEG MATH 640   |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002322             | 05/06/2019   | mbrown1  | 610          | (\$68.31)          | TO COVER NEG MATH 640     |
|                      | 05/06/2019   | mbrown1  | 640          | \$271.45           | TO COVER NEG MATH 640     |
| <b>19002322</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002323             | 05/06/2019   | mbrown1  | 580          | (\$339.24)         | TO 1320-04-315 FOR SUBS   |
|                      | 05/06/2019   | mbrown1  | 610          | (\$71.61)          | TO 1320-04-315 FOR SUBS   |
|                      | 05/06/2019   | mbrown1  | 315          | \$410.85           | TO 1320-04-315 FOR SUBS   |
| <b>19002323</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002324             | 05/06/2019   | mbrown1  | 153          | (\$110.83)         | TO COVER CHERRIE'S OT     |
|                      | 05/06/2019   | mbrown1  | 153          | \$110.83           | TO COVER CHERRIE'S OT     |
| <b>19002324</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002325             | 05/06/2019   | bgiallor | 580          | (\$450.00)         | COVER ISTE REG            |
|                      | 05/06/2019   | bgiallor | 324          | \$450.00           | COVER ISTE REG            |
| <b>19002325</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002326             | 05/06/2019   | pcattin  | 123          | (\$500.00)         | COVER COST OF MATERIALS   |
|                      | 05/06/2019   | pcattin  | 610          | \$500.00           | COVER COST OF MATERIALS   |
| <b>19002326</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002327             | 05/06/2019   | pcattin  | 640          | (\$500.00)         | COVER COST OF MATERIALS   |
|                      | 05/06/2019   | pcattin  | 610          | \$500.00           | COVER COST OF MATERIALS   |
| <b>19002327</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002328             | 05/06/2019   | eronayne | 513          | (\$42.63)          | TRANSFER TO 30K 513       |
|                      | 05/06/2019   | eronayne | 513          | \$42.63            | TRANSFER TO 30K 513       |
| <b>19002328</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002329             | 05/06/2019   | bgiallor | 648          | (\$1,225.00)       | COVER REQ                 |
|                      | 05/06/2019   | bgiallor | 610          | \$1,225.00         | COVER REQ                 |
| <b>19002329</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002330             | 05/06/2019   | eronayne | 810          | (\$5.90)           | TRANSFER TO 30P 513       |
|                      | 05/06/2019   | eronayne | 513          | \$5.90             | TRANSFER TO 30P 513       |
| <b>19002330</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002331             | 05/06/2019   | eronayne | 810          | (\$119.10)         | TRANSFER TO 30L 513       |
|                      | 05/06/2019   | eronayne | 513          | \$119.10           | TRANSFER TO 30L 513       |
| <b>19002331</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002332             | 05/06/2019   | eronayne | 810          | (\$125.00)         | TRANSFER TO 30L 513       |
|                      | 05/06/2019   | eronayne | 513          | \$125.00           | TRANSFER TO 30L 513       |
| <b>19002332</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002333             | 05/06/2019   | eronayne | 513          | (\$47.52)          | TRANSFER TO 30L 513       |
|                      | 05/06/2019   | eronayne | 513          | \$47.52            | TRANSFER TO 30L 513       |
| <b>19002333</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002334             | 05/06/2019   | eronayne | 513          | (\$2.36)           | TRANSFER TO 30K 513       |
|                      | 05/06/2019   | eronayne | 513          | \$2.36             | TRANSFER TO 30K 513       |
| <b>19002334</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002335             | 05/06/2019   | mbrown1  | 610          | (\$46.57)          | TOP 2380-752 FOR FURNITUR |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002335             | 05/06/2019   | mbrown1  | 640          | (\$113.44)         | TOP 2380-752 FOR FURNITUR |
|                      | 05/06/2019   | mbrown1  | 610          | (\$113.56)         | TOP 2380-752 FOR FURNITUR |
|                      | 05/06/2019   | mbrown1  | 610          | (\$13.63)          | TOP 2380-752 FOR FURNITUR |
|                      | 05/06/2019   | mbrown1  | 610          | (\$87.36)          | TOP 2380-752 FOR FURNITUR |
|                      | 05/06/2019   | mbrown1  | 610          | (\$385.21)         | TOP 2380-752 FOR FURNITUR |
|                      | 05/06/2019   | mbrown1  | 752          | \$759.77           | TOP 2380-752 FOR FURNITUR |
| <b>19002335</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002336             | 05/06/2019   | tmbaxter | 610          | (\$300.00)         |                           |
|                      | 05/06/2019   | tmbaxter | 610          | \$300.00           |                           |
| <b>19002336</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002337             | 05/06/2019   | tmbaxter | 640          | (\$2,000.00)       |                           |
|                      | 05/06/2019   | tmbaxter | 610          | \$2,000.00         |                           |
| <b>19002337</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002338             | 05/06/2019   | kverdi   | 430          | (\$5.00)           | TO COVER NASSP MBRSH      |
|                      | 05/06/2019   | kverdi   | 811          | \$5.00             | TO COVER NASSP MBRSH      |
| <b>19002338</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002339             | 05/06/2019   | tmbaxter | 640          | (\$1,000.00)       |                           |
|                      | 05/06/2019   | tmbaxter | 610          | \$1,000.00         |                           |
| <b>19002339</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002340             | 05/06/2019   | mbrown1  | 610          | (\$59.63)          | TO 2380-752 FOR FURNITURE |
|                      | 05/06/2019   | mbrown1  | 610          | (\$221.31)         | TO 2380-752 FOR FURNITURE |
|                      | 05/06/2019   | mbrown1  | 610          | (\$5.77)           | TO 2380-752 FOR FURNITURE |
|                      | 05/06/2019   | mbrown1  | 752          | \$286.71           | TO 2380-752 FOR FURNITURE |
| <b>19002340</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002341             | 05/06/2019   | tmbaxter | 648          | (\$1,000.00)       |                           |
|                      | 05/06/2019   | tmbaxter | 610          | \$1,000.00         |                           |
| <b>19002341</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002343             | 05/06/2019   | eronayne | 610          | (\$23.58)          | TRANSFER TO 30K 513       |
|                      | 05/06/2019   | eronayne | 513          | \$23.58            | TRANSFER TO 30K 513       |
| <b>19002343</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002344             | 05/06/2019   | tmbaxter | 610          | (\$1,500.00)       |                           |
|                      | 05/06/2019   | tmbaxter | 640          | \$1,500.00         |                           |
| <b>19002344</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002345             | 05/06/2019   | eronayne | 513          | (\$403.72)         | TRANSFER TO 30K 513       |
|                      | 05/06/2019   | eronayne | 513          | \$403.72           | TRANSFER TO 30K 513       |
| <b>19002345</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002346             | 05/06/2019   | bgiallor | 581          | (\$635.00)         | COVER PREAPP              |
|                      | 05/06/2019   | bgiallor | 324          | \$635.00           | COVER PREAPP              |
| <b>19002346</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002347             | 05/06/2019   | sroyal   | 762          | (\$5,000.00)       |                         |
|                      | 05/06/2019   | sroyal   | 610          | \$5,000.00         |                         |
| <b>19002347</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002348             | 05/06/2019   | hpellak  | 610          | (\$14.19)          | COVER BUDGET EXPENSE    |
|                      | 05/06/2019   | hpellak  | 610          | \$14.19            | COVER BUDGET EXPENSE    |
| <b>19002348</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002349             | 05/06/2019   | nkelly   | 581          | (\$3,100.00)       | COVER SHORTAGE          |
|                      | 05/06/2019   | nkelly   | 640          | \$3,100.00         | COVER SHORTAGE          |
| <b>19002349</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002350             | 05/06/2019   | ehayes   | 610          | (\$649.00)         | NEW CAMERA              |
|                      | 05/06/2019   | ehayes   | 768          | \$649.00           | NEW CAMERA              |
| <b>19002350</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002351             | 05/06/2019   | mbrown1  | 640          | (\$491.00)         | TO 1100-329 FOR AUTHORS |
|                      | 05/06/2019   | mbrown1  | 610          | (\$109.00)         | TO 1100-329 FOR AUTHORS |
|                      | 05/06/2019   | mbrown1  | 329          | \$600.00           | TO 1100-329 FOR AUTHORS |
| <b>19002351</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002352             | 05/06/2019   | bgiallor | 648          | (\$21,652.78)      | COVER REQ               |
|                      | 05/06/2019   | bgiallor | 650          | \$21,652.78        | COVER REQ               |
| <b>19002352</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002353             | 05/06/2019   | amcveigh | 530          | (\$66.00)          | TO CLEAN ACCOUNTS       |
|                      | 05/06/2019   | amcveigh | 610          | \$66.00            | TO CLEAN ACCOUNTS       |
|                      | 05/06/2019   | amcveigh | 610          | (\$2.79)           | TO CLEAN ACCOUNTS       |
|                      | 05/06/2019   | amcveigh | 610          | \$2.79             | TO CLEAN ACCOUNTS       |
| <b>19002353</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002354             | 05/06/2019   | amcveigh | 430          | (\$900.00)         | TO CLEAN ACCOUNTS       |
|                      | 05/06/2019   | amcveigh | 610          | \$900.00           | TO CLEAN ACCOUNTS       |
| <b>19002354</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002355             | 05/06/2019   | amcveigh | 442          | (\$2,000.00)       | TO CLEAN ACCOUNTS       |
|                      | 05/06/2019   | amcveigh | 610          | \$2,000.00         | TO CLEAN ACCOUNTS       |
| <b>19002355</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002356             | 05/06/2019   | skropp   | 610          | (\$195.73)         |                         |
|                      | 05/06/2019   | skropp   | 513          | \$195.73           |                         |
| <b>19002356</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002357             | 05/06/2019   | tmbaxter | 640          | (\$824.48)         |                         |
|                      | 05/06/2019   | tmbaxter | 610          | \$824.48           |                         |
| <b>19002357</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002358             | 05/06/2019   | tmbaxter | 640          | (\$1,500.00)       |                         |
|                      | 05/06/2019   | tmbaxter | 610          | \$1,500.00         |                         |
| <b>19002358</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002359             | 05/06/2019   | tmbaxter | 650          | (\$400.00)         |                         |
|                      | 05/06/2019   | tmbaxter | 610          | \$400.00           |                         |
| <b>19002359</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002360             | 05/06/2019   | tmbaxter | 610          | (\$100.00)         |                         |
|                      | 05/06/2019   | tmbaxter | 610          | \$100.00           |                         |
| <b>19002360</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002361             | 05/06/2019   | tmbaxter | 610          | (\$100.00)         |                         |
|                      | 05/06/2019   | tmbaxter | 610          | \$100.00           |                         |
| <b>19002361</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002362             | 05/06/2019   | tmbaxter | 153          | (\$250.00)         |                         |
|                      | 05/06/2019   | tmbaxter | 610          | \$250.00           |                         |
| <b>19002362</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002363             | 05/06/2019   | tmbaxter | 640          | (\$8.91)           |                         |
|                      | 05/06/2019   | tmbaxter | 610          | \$8.91             |                         |
| <b>19002363</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002364             | 05/06/2019   | bgiallor | 640          | (\$5,760.00)       | COVER REQ               |
|                      | 05/06/2019   | bgiallor | 650          | \$5,760.00         | COVER REQ               |
| <b>19002364</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002365             | 05/06/2019   | smaxhime | 581          | (\$717.55)         | COVER SCHOOL SUPPLIES   |
|                      | 05/06/2019   | smaxhime | 610          | \$717.55           | COVER SCHOOL SUPPLIES   |
| <b>19002365</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002366             | 05/06/2019   | pcattin  | 640          | (\$153.78)         | COVER COST MATERIALS    |
|                      | 05/06/2019   | pcattin  | 610          | \$153.78           | COVER COST MATERIALS    |
| <b>19002366</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002367             | 05/06/2019   | bgiallor | 123          | (\$200.00)         | COVER REQ               |
|                      | 05/06/2019   | bgiallor | 640          | \$200.00           | COVER REQ               |
| <b>19002367</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002368             | 05/06/2019   | skropp   | 513          | (\$3,000.00)       |                         |
|                      | 05/06/2019   | skropp   | 610          | \$3,000.00         |                         |
| <b>19002368</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002370             | 05/06/2019   | pcattin  | 610          | (\$957.98)         | COVER COST OF BOOKS     |
|                      | 05/06/2019   | pcattin  | 640          | \$957.98           | COVER COST OF BOOKS     |
| <b>19002370</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002371             | 05/06/2019   | bgiallor | 315          | (\$49.00)          | COVER REQ               |
|                      | 05/06/2019   | bgiallor | 610          | \$49.00            | COVER REQ               |
| <b>19002371</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002372             | 05/06/2019   | cdoran   | 442          | (\$2,019.64)       | COVER OFFICE DEPOT      |
|                      | 05/06/2019   | cdoran   | 610          | \$2,019.64         | COVER OFFICE DEPOT      |
| <b>19002372</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002373             | 05/06/2019   | cdoran   | 610          | (\$852.68)         | COVER OFFICE DEPOT      |
|                      | 05/06/2019   | cdoran   | 610          | \$852.68           | COVER OFFICE DEPOT      |
| <b>19002373</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002374             | 05/06/2019   | cdoran   | 513          | (\$44.00)          | COVER OFFICE DEPOT      |
|                      | 05/06/2019   | cdoran   | 610          | \$44.00            | COVER OFFICE DEPOT      |
|                      | 05/06/2019   | cdoran   | 640          | (\$207.82)         | COVER OFFICE DEPOT      |
|                      | 05/06/2019   | cdoran   | 610          | \$207.82           | COVER OFFICE DEPOT      |
| <b>19002374</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002375             | 05/06/2019   | hpellak  | 610          | (\$1.45)           | COVER BUDGET EXPENSE    |
|                      | 05/06/2019   | hpellak  | 640          | \$1.45             | COVER BUDGET EXPENSE    |
| <b>19002375</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002376             | 05/06/2019   | smaxhime | 650          | (\$2.97)           | CVR TONER ORDER         |
|                      | 05/06/2019   | smaxhime | 610          | \$2.97             | CVR TONER ORDER         |
| <b>19002376</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002377             | 05/06/2019   | smaxhime | 581          | (\$70.00)          | CVR GIFTED ORDER        |
|                      | 05/06/2019   | smaxhime | 610          | \$70.00            | CVR GIFTED ORDER        |
| <b>19002377</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002378             | 05/06/2019   | hpellak  | 640          | (\$1,400.00)       | COVER BUDGET EXPENSE    |
|                      | 05/06/2019   | hpellak  | 610          | \$1,400.00         | COVER BUDGET EXPENSE    |
| <b>19002378</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002379             | 05/06/2019   | bgiallor | 650          | (\$105.63)         | COVER REQ               |
|                      | 05/06/2019   | bgiallor | 635          | \$105.63           | COVER REQ               |
| <b>19002379</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002380             | 05/06/2019   | kmccormi | 513          | (\$147.00)         | TO PAY BUS BILL         |
|                      | 05/06/2019   | kmccormi | 513          | \$147.00           | TO PAY BUS BILL         |
| <b>19002380</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002381             | 05/06/2019   | kmccormi | 513          | (\$18.00)          | TO PAY BUS BILL         |
|                      | 05/06/2019   | kmccormi | 513          | \$18.00            | TO PAY BUS BILL         |
| <b>19002381</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002382             | 05/06/2019   | kmccormi | 513          | (\$10.00)          | TO PAY BILL             |
|                      | 05/06/2019   | kmccormi | 513          | \$10.00            | TO PAY BILL             |
| <b>19002382</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002384             | 05/07/2019   | kmccormi | 513          | (\$705.00)         | TO BUY SUPPLIES         |
|                      | 05/07/2019   | kmccormi | 610          | \$705.00           | TO BUY SUPPLIES         |
|                      | 05/07/2019   | kmccormi | 513          | (\$1,331.00)       | TO BUY SUPPLIES         |
|                      | 05/07/2019   | kmccormi | 610          | \$1,331.00         | TO BUY SUPPLIES         |
|                      | 05/07/2019   | kmccormi | 513          | (\$1,000.00)       | TO BUY SUPPLIES         |
|                      | 05/07/2019   | kmccormi | 610          | \$1,000.00         | TO BUY SUPPLIES         |
|                      | 05/07/2019   | kmccormi | 513          | (\$558.00)         | TO BUY SUPPLIES         |
|                      | 05/07/2019   | kmccormi | 610          | \$558.00           | TO BUY SUPPLIES         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19002384             | 05/07/2019   | kmccormi | 513          | (\$595.00)         | TO BUY SUPPLIES          |
|                      | 05/07/2019   | kmccormi | 610          | \$595.00           | TO BUY SUPPLIES          |
| <b>19002384</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002385             | 05/07/2019   | kmccormi | 610          | (\$1,600.00)       | TO BUY SINGLETS          |
|                      | 05/07/2019   | kmccormi | 610          | \$1,600.00         | TO BUY SINGLETS          |
| <b>19002385</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002386             | 05/07/2019   | kmccormi | 610          | (\$2,880.00)       | TO BUY SUPPLIES          |
|                      | 05/07/2019   | kmccormi | 610          | \$2,880.00         | TO BUY SUPPLIES          |
| <b>19002386</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002387             | 05/07/2019   | kmccormi | 610          | (\$33.20)          | TO COMBER NEG BAL        |
|                      | 05/07/2019   | kmccormi | 610          | \$33.20            | TO COMBER NEG BAL        |
| <b>19002387</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002389             | 05/07/2019   | kmccormi | 513          | (\$825.00)         | TO BUY SUPPLIES          |
|                      | 05/07/2019   | kmccormi | 610          | \$825.00           | TO BUY SUPPLIES          |
| <b>19002389</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002392             | 05/08/2019   | kverdi   | 610          | (\$128.00)         | TO COVER GRAD AWARDS     |
|                      | 05/08/2019   | kverdi   | 610          | \$128.00           | TO COVER GRAD AWARDS     |
| <b>19002392</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002393             | 05/08/2019   | pcattin  | 640          | (\$20.00)          | COVER EXP FOR SOIL       |
|                      | 05/08/2019   | pcattin  | 610          | \$20.00            | COVER EXP FOR SOIL       |
| <b>19002393</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002394             | 05/08/2019   | pcattin  | 123          | (\$389.40)         | COVER OVERAGE            |
|                      | 05/08/2019   | pcattin  | 581          | \$389.40           | COVER OVERAGE            |
| <b>19002394</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002395             | 05/08/2019   | ljones   | 640          | \$161.00           | TRANS TO COVER PO        |
|                      | 05/08/2019   | ljones   | 610          | (\$161.00)         | TRANS TO COVER PO        |
| <b>19002395</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002396             | 05/08/2019   | scatramb | 610          | (\$40.00)          |                          |
|                      | 05/08/2019   | scatramb | 610          | \$40.00            |                          |
| <b>19002396</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002398             | 05/09/2019   | kverdi   | 513          | (\$74.85)          | TO COVER TRAVEL EXPENSES |
|                      | 05/09/2019   | kverdi   | 580          | \$74.85            | TO COVER TRAVEL EXPENSES |
| <b>19002398</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002399             | 05/09/2019   | mbrown1  | 430          | (\$500.00)         | TO 2380-324 FOR SCI OLYM |
|                      | 05/09/2019   | mbrown1  | 610          | (\$1,341.25)       | TO 2380-324 FOR SCI OLYM |
|                      | 05/09/2019   | mbrown1  | 324          | \$1,841.25         | TO 2380-324 FOR SCI OLYM |
| <b>19002399</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002400             | 05/10/2019   | pcattin  | 640          | (\$300.00)         | COVER EXP FOR BC         |
|                      | 05/10/2019   | pcattin  | 123          | \$300.00           | COVER EXP FOR BC         |
| <b>19002400</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002402             | 05/10/2019   | pcattin  | 640          | (\$841.23)         | COVER EXP FOR SUBS      |
|                      | 05/10/2019   | pcattin  | 315          | \$841.23           | COVER EXP FOR SUBS      |
| <b>19002402</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002403             | 05/10/2019   | mbrown1  | 513          | (\$350.00)         | TO COVER SCIENCE OLYM   |
|                      | 05/10/2019   | mbrown1  | 324          | (\$1,841.25)       | TO COVER SCIENCE OLYM   |
|                      | 05/10/2019   | mbrown1  | 640          | (\$17.59)          | TO COVER SCIENCE OLYM   |
|                      | 05/10/2019   | mbrown1  | 430          | (\$0.01)           | TO COVER SCIENCE OLYM   |
|                      | 05/10/2019   | mbrown1  | 610          | (\$664.44)         | TO COVER SCIENCE OLYM   |
|                      | 05/10/2019   | mbrown1  | 153          | (\$126.71)         | TO COVER SCIENCE OLYM   |
|                      | 05/10/2019   | mbrown1  | 580          | \$3,000.00         | TO COVER SCIENCE OLYM   |
| <b>19002403</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002404             | 05/13/2019   | msmith2  | 610          | \$844.12           | TRANSFER TO SM 610      |
|                      | 05/13/2019   | msmith2  | 610          | (\$844.12)         | TRANSFER TO SM 610      |
| <b>19002404</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002405             | 05/13/2019   | msmith2  | 610          | \$204.59           | TRANSFER TO SM 610      |
|                      | 05/13/2019   | msmith2  | 610          | (\$204.59)         | TRANSFER TO SM 610      |
| <b>19002405</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002406             | 05/13/2019   | msmith2  | 610          | \$282.36           | TRANSFER TO SM 610      |
|                      | 05/13/2019   | msmith2  | 640          | (\$282.36)         | TRANSFER TO SM 610      |
| <b>19002406</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002407             | 05/13/2019   | msmith2  | 610          | \$200.00           | TRANSFER TO SM 610      |
|                      | 05/13/2019   | msmith2  | 768          | (\$200.00)         | TRANSFER TO SM 610      |
| <b>19002407</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002408             | 05/13/2019   | msmith2  | 610          | \$4,400.82         | TRANSFER TO SM 610      |
|                      | 05/13/2019   | msmith2  | 610          | (\$4,400.82)       | TRANSFER TO SM 610      |
| <b>19002408</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002409             | 05/13/2019   | msmith2  | 610          | \$12.71            | TRANSFER TO 610         |
|                      | 05/13/2019   | msmith2  | 610          | (\$12.71)          | TRANSFER TO 610         |
| <b>19002409</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002410             | 05/13/2019   | msmith2  | 610          | \$148.86           | TRANSFER TO SM 610      |
|                      | 05/13/2019   | msmith2  | 618          | (\$148.86)         | TRANSFER TO SM 610      |
| <b>19002410</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002411             | 05/13/2019   | msmith2  | 610          | \$264.41           |                         |
|                      | 05/13/2019   | msmith2  | 610          | (\$264.41)         |                         |
| <b>19002411</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002412             | 05/13/2019   | msmith2  | 610          | \$1,600.39         | TRANSFER TO SM 610      |
|                      | 05/13/2019   | msmith2  | 580          | (\$1,600.39)       | TRANSFER TO SM 610      |
| <b>19002412</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002413             | 05/13/2019   | msmith2  | 610          | \$100.00           | TRANSFER TO GUID 153    |
|                      | 05/13/2019   | msmith2  | 610          | (\$100.00)         | TRANSFER TO GUID 153    |
| <b>19002413</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19002414             | 05/13/2019   | msmith2  | 610          | \$7.80             | TRANSFER TO GUID 610     |
|                      | 05/13/2019   | msmith2  | 610          | (\$7.80)           | TRANSFER TO GUID 610     |
| <b>19002414</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002415             | 05/13/2019   | msmith2  | 610          | \$100.00           | TRANSFER TO SM 610       |
|                      | 05/13/2019   | msmith2  | 430          | (\$100.00)         | TRANSFER TO SM 610       |
| <b>19002415</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002416             | 05/13/2019   | msmith2  | 610          | \$200.00           | TRANSFER TO SM 610       |
|                      | 05/13/2019   | msmith2  | 610          | (\$200.00)         | TRANSFER TO SM 610       |
| <b>19002416</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002418             | 05/13/2019   | mbrown1  | 315          | (\$526.59)         | TO 1110-123 FOR SUB CHRG |
|                      | 05/13/2019   | mbrown1  | 123          | \$526.59           | TO 1110-123 FOR SUB CHRG |
|                      | 05/13/2019   | mbrown1  | 315          | (\$1,000.00)       | TO 1110-123 FOR SUB CHRG |
|                      | 05/13/2019   | mbrown1  | 123          | \$1,000.00         | TO 1110-123 FOR SUB CHRG |
| <b>19002418</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002419             | 05/13/2019   | mbrown1  | 123          | (\$1,656.15)       | TO 1100-315 FOR SUB BILL |
|                      | 05/13/2019   | mbrown1  | 315          | \$1,656.15         | TO 1100-315 FOR SUB BILL |
| <b>19002419</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002420             | 05/13/2019   | skropp   | 610          | (\$496.00)         |                          |
|                      | 05/13/2019   | skropp   | 390          | \$496.00           |                          |
| <b>19002420</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002422             | 05/14/2019   | cdoran   | 610          | (\$13.98)          | COVER NEGATIVE BALANCE   |
|                      | 05/14/2019   | cdoran   | 610          | \$13.98            | COVER NEGATIVE BALANCE   |
| <b>19002422</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002423             | 05/15/2019   | koswald  | 315          | (\$60.79)          |                          |
|                      | 05/15/2019   | koswald  | 513          | \$280.41           |                          |
|                      | 05/15/2019   | koswald  | 581          | (\$280.41)         |                          |
|                      | 05/15/2019   | koswald  | 513          | \$60.79            |                          |
| <b>19002423</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002424             | 05/14/2019   | sroyal   | 762          | (\$500.00)         |                          |
|                      | 05/14/2019   | sroyal   | 330          | \$500.00           |                          |
| <b>19002424</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002425             | 05/14/2019   | lteodoro | 550          | (\$250.00)         | FAMILY ID                |
|                      | 05/14/2019   | lteodoro | 330          | \$250.00           | FAMILY ID                |
| <b>19002425</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002427             | 05/15/2019   | koswald  | 610          | (\$5.92)           |                          |
|                      | 05/15/2019   | koswald  | 811          | \$5.92             |                          |
| <b>19002427</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002428             | 05/15/2019   | kmccormi | 513          | (\$325.00)         | TO PAY TRAVEL            |
|                      | 05/15/2019   | kmccormi | 580          | \$325.00           | TO PAY TRAVEL            |
| <b>19002428</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002430             | 05/15/2019   | kverdi   | 449          | (\$100.00)         | TO COVER FITNESS REPAIRS |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19002430             | 05/15/2019   | kverdi   | 430          | \$100.00           | TO COVER FITNESS REPAIRS |
|                      | 05/15/2019   | kverdi   | 635          | (\$31.07)          | TO COVER FITNESS REPAIRS |
|                      | 05/15/2019   | kverdi   | 430          | \$31.07            | TO COVER FITNESS REPAIRS |
| <b>19002430</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002431             | 05/16/2019   | clee     | 650          | (\$486.48)         | BUDGET TR                |
|                      | 05/16/2019   | clee     | 340          | \$486.48           | BUDGET TR                |
| <b>19002431</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002433             | 05/16/2019   | ralexand | 390          | (\$340.00)         | COVER SUPPLIES           |
|                      | 05/16/2019   | ralexand | 610          | \$340.00           | COVER SUPPLIES           |
| <b>19002433</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002434             | 05/16/2019   | kmccormi | 610          | (\$530.00)         | TO PAY INVOICE           |
|                      | 05/16/2019   | kmccormi | 810          | \$530.00           | TO PAY INVOICE           |
| <b>19002434</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002435             | 05/16/2019   | sroyal   | 810          | (\$500.00)         |                          |
|                      | 05/16/2019   | sroyal   | 430          | \$500.00           |                          |
| <b>19002435</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002436             | 05/16/2019   | daron    | 650          | (\$1,600.00)       | PA SYSTEM REPAIRS        |
|                      | 05/16/2019   | daron    | 438          | \$1,600.00         | PA SYSTEM REPAIRS        |
| <b>19002436</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002437             | 05/16/2019   | daron    | 324          | (\$449.00)         |                          |
|                      | 05/16/2019   | daron    | 650          | \$20.00            |                          |
|                      | 05/16/2019   | daron    | 650          | (\$20.00)          |                          |
|                      | 05/16/2019   | daron    | 650          | \$449.00           |                          |
| <b>19002437</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002438             | 05/16/2019   | ralexand | 513          | (\$53.00)          | COVER TRANSPORTATION     |
|                      | 05/16/2019   | ralexand | 513          | \$53.00            | COVER TRANSPORTATION     |
| <b>19002438</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002439             | 05/16/2019   | ljones   | 123          | \$1,000.00         | NEG BAL                  |
|                      | 05/16/2019   | ljones   | 610          | (\$1,000.00)       | NEG BAL                  |
| <b>19002439</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002440             | 05/16/2019   | ljones   | 153          | \$250.00           | NEG BAL                  |
|                      | 05/16/2019   | ljones   | 610          | (\$250.00)         | NEG BAL                  |
| <b>19002440</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002441             | 05/16/2019   | ljones   | 530          | \$100.00           | NEG BAL                  |
|                      | 05/16/2019   | ljones   | 610          | (\$100.00)         | NEG BAL                  |
| <b>19002441</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002442             | 05/16/2019   | ljones   | 610          | (\$2,243.41)       | TRANS TO SCH MGMT        |
|                      | 05/16/2019   | ljones   | 610          | \$2,243.41         | TRANS TO SCH MGMT        |
| <b>19002442</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19002443             | 05/16/2019   | ljones   | 610          | \$225.00           | TRANS SCI TO SCH MGMT    |
|                      | 05/16/2019   | ljones   | 810          | (\$225.00)         | TRANS SCI TO SCH MGMT    |
| <b>19002443</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002444             | 05/16/2019   | ljones   | 610          | (\$1,064.00)       | TRANS TO SCH MGMT        |
|                      | 05/16/2019   | ljones   | 650          | (\$522.00)         | TRANS TO SCH MGMT        |
|                      | 05/16/2019   | ljones   | 610          | \$1,586.00         | TRANS TO SCH MGMT        |
| <b>19002444</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002445             | 05/17/2019   | amcveigh | 610          | (\$40.90)          | TO COVER DEFICIT         |
|                      | 05/17/2019   | amcveigh | 153          | \$40.90            | TO COVER DEFICIT         |
|                      | 05/17/2019   | amcveigh | 610          | (\$250.94)         | TO COVER DEFICIT         |
|                      | 05/17/2019   | amcveigh | 123          | \$250.94           | TO COVER DEFICIT         |
| <b>19002445</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002446             | 05/17/2019   | dclark1  | 153          | \$100.00           | TO COVER SHORTAGES       |
|                      | 05/17/2019   | dclark1  | 530          | \$25.00            | TO COVER SHORTAGES       |
|                      | 05/17/2019   | dclark1  | 610          | (\$125.00)         | TO COVER SHORTAGES       |
| <b>19002446</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002448             | 05/17/2019   | skropp   | 610          | (\$94.00)          |                          |
|                      | 05/17/2019   | skropp   | 390          | \$94.00            |                          |
| <b>19002448</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002449             | 05/17/2019   | skropp   | 513          | (\$139.43)         |                          |
|                      | 05/17/2019   | skropp   | 810          | \$139.43           |                          |
| <b>19002449</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002450             | 05/17/2019   | lteodoro | 810          | (\$700.00)         | SECONDARY ATHLETIC PHONE |
|                      | 05/17/2019   | lteodoro | 530          | \$700.00           | SECONDARY ATHLETIC PHONE |
| <b>19002450</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002451             | 05/17/2019   | clee     | 650          | \$33,993.87        | BUDGET TR                |
|                      | 05/17/2019   | clee     | 538          | (\$33,993.87)      | BUDGET TR                |
| <b>19002451</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002452             | 05/20/2019   | pcattin  | 610          | (\$440.23)         | COVER OVERAGE            |
|                      | 05/20/2019   | pcattin  | 581          | \$440.23           | COVER OVERAGE            |
| <b>19002452</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002453             | 05/20/2019   | sroyal   | 762          | (\$2,000.00)       |                          |
|                      | 05/20/2019   | sroyal   | 424          | \$2,000.00         |                          |
| <b>19002453</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002454             | 05/20/2019   | sroyal   | 762          | (\$1,000.00)       |                          |
|                      | 05/20/2019   | sroyal   | 424          | \$1,000.00         |                          |
| <b>19002454</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002455             | 05/20/2019   | daron    | 324          | (\$378.93)         |                          |
|                      | 05/20/2019   | daron    | 315          | \$236.60           |                          |
|                      | 05/20/2019   | daron    | 635          | \$142.33           |                          |
| <b>19002455</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002456             | 05/20/2019   | kzaleta  | 315          | (\$50,000.00)      | COVER FUNDS             |
|                      | 05/20/2019   | kzaleta  | 316          | \$50,000.00        | COVER FUNDS             |
| <b>19002456</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002457             | 05/20/2019   | kmccormi | 513          | (\$147.00)         | TO PAY BUS BILL         |
|                      | 05/20/2019   | kmccormi | 513          | \$147.00           | TO PAY BUS BILL         |
| <b>19002457</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002458             | 05/20/2019   | kmccormi | 610          | (\$73.00)          | TO PAY BUS BILL         |
|                      | 05/20/2019   | kmccormi | 513          | \$73.00            | TO PAY BUS BILL         |
| <b>19002458</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002459             | 05/20/2019   | kmccormi | 610          | (\$62.00)          | TO PAY BUS BILL         |
|                      | 05/20/2019   | kmccormi | 513          | \$62.00            | TO PAY BUS BILL         |
| <b>19002459</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002460             | 05/20/2019   | kmccormi | 610          | (\$225.00)         | TO PAY BUS BILL         |
|                      | 05/20/2019   | kmccormi | 513          | \$225.00           | TO PAY BUS BILL         |
| <b>19002460</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002461             | 05/20/2019   | kmccormi | 513          | (\$327.03)         | TO COVER NEG BALANCE    |
|                      | 05/20/2019   | kmccormi | 810          | \$327.03           | TO COVER NEG BALANCE    |
| <b>19002461</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002463             | 05/20/2019   | bgiallor | 650          | (\$500.00)         | COVER BUS               |
|                      | 05/20/2019   | bgiallor | 513          | \$500.00           | COVER BUS               |
| <b>19002463</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002464             | 05/20/2019   | bgiallor | 650          | (\$1,500.00)       | SUBS THINK TANK 5-22    |
|                      | 05/20/2019   | bgiallor | 315          | \$1,500.00         | SUBS THINK TANK 5-22    |
| <b>19002464</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002465             | 05/21/2019   | bgiallor | 610          | (\$127.04)         | COVER B.C.              |
|                      | 05/21/2019   | bgiallor | 123          | \$127.04           | COVER B.C.              |
| <b>19002465</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002466             | 05/21/2019   | jyarnall | 324          | (\$1,000.00)       | TRANSFER FOR SEATS      |
|                      | 05/21/2019   | jyarnall | 610          | \$1,000.00         | TRANSFER FOR SEATS      |
| <b>19002466</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002468             | 05/21/2019   | bgiallor | 315          | (\$200.00)         | COVER PIANO TUNING      |
|                      | 05/21/2019   | bgiallor | 430          | \$200.00           | COVER PIANO TUNING      |
| <b>19002468</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002469             | 05/21/2019   | bgiallor | 324          | (\$32.00)          | COVER POSTAGE           |
|                      | 05/21/2019   | bgiallor | 530          | \$32.00            | COVER POSTAGE           |
| <b>19002469</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002470             | 05/22/2019   | pcattin  | 550          | (\$200.00)         | COVER EXP FOR MEAL      |
|                      | 05/22/2019   | pcattin  | 635          | \$200.00           | COVER EXP FOR MEAL      |
|                      | 05/22/2019   | pcattin  | 580          | (\$40.00)          | COVER EXP FOR MEAL      |
|                      | 05/22/2019   | pcattin  | 635          | \$40.00            | COVER EXP FOR MEAL      |
| <b>19002470</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002471             | 05/22/2019   | lteodoro | 530          | (\$65.72)          | SEC. GIFTED SUB           |
|                      | 05/22/2019   | lteodoro | 315          | \$65.72            | SEC. GIFTED SUB           |
| <b>19002471</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002472             | 05/22/2019   | msmith2  | 153          | \$15.66            | TRANSFER TO GUIDANCE 153  |
|                      | 05/22/2019   | msmith2  | 610          | (\$15.66)          | TRANSFER TO GUIDANCE 153  |
| <b>19002472</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002473             | 05/22/2019   | msmith2  | 153          | \$1.30             | TRANSFER FROM SM 610      |
|                      | 05/22/2019   | msmith2  | 610          | (\$1.30)           | TRANSFER FROM SM 610      |
| <b>19002473</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002475             | 05/22/2019   | mbrown1  | 442          | (\$552.06)         | TO COVER SUB BILL 6398    |
|                      | 05/22/2019   | mbrown1  | 315          | \$552.06           | TO COVER SUB BILL 6398    |
| <b>19002475</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002476             | 05/22/2019   | mbrown1  | 530          | (\$757.37)         | ATO COVER NEG PAY 123 ACC |
|                      | 05/22/2019   | mbrown1  | 123          | \$757.37           | ATO COVER NEG PAY 123 ACC |
| <b>19002476</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002477             | 05/22/2019   | pcattin  | 640          | (\$60.00)          | COVER EXP FOR BC          |
|                      | 05/22/2019   | pcattin  | 123          | \$60.00            | COVER EXP FOR BC          |
|                      | 05/22/2019   | pcattin  | 640          | (\$30.00)          | COVER EXP FOR BC          |
|                      | 05/22/2019   | pcattin  | 610          | \$30.00            | COVER EXP FOR BC          |
| <b>19002477</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002478             | 05/22/2019   | cdoran   | 610          | (\$51.80)          | COVER LEAGUE MINDER       |
|                      | 05/22/2019   | cdoran   | 811          | \$51.80            | COVER LEAGUE MINDER       |
| <b>19002478</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002479             | 05/22/2019   | cdoran   | 390          | (\$93.00)          | COVER LEAGUE MINDER       |
|                      | 05/22/2019   | cdoran   | 610          | \$93.00            | COVER LEAGUE MINDER       |
| <b>19002479</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002480             | 05/22/2019   | cdoran   | 610          | (\$93.00)          | COVER LEAGUE MINDER       |
|                      | 05/22/2019   | cdoran   | 811          | \$93.00            | COVER LEAGUE MINDER       |
| <b>19002480</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002481             | 05/22/2019   | pcattin  | 610          | (\$446.06)         | COVER EXP FOR BUS         |
|                      | 05/22/2019   | pcattin  | 513          | \$446.06           | COVER EXP FOR BUS         |
| <b>19002481</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002482             | 05/23/2019   | mbrown1  | 530          | (\$2.90)           | TO TECH ED 610            |
|                      | 05/23/2019   | mbrown1  | 610          | \$2.90             | TO TECH ED 610            |
| <b>19002482</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002483             | 05/23/2019   | nkelly   | 324          | (\$362.90)         | COVER SHORTAGE            |
|                      | 05/23/2019   | nkelly   | 123          | \$362.90           | COVER SHORTAGE            |
| <b>19002483</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002484             | 05/23/2019   | kmccormi | 610          | (\$0.49)           | TO COMVER NEG BALANCE     |
|                      | 05/23/2019   | kmccormi | 610          | \$0.49             | TO COMVER NEG BALANCE     |
| <b>19002484</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002486             | 05/23/2019   | bgiallor | 581          | (\$3.00)           | COVER REQ INCREASE      |
|                      | 05/23/2019   | bgiallor | 610          | \$3.00             | COVER REQ INCREASE      |
| <b>19002486</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002487             | 05/23/2019   | lteodoro | 580          | (\$5,000.00)       | SEC ATHLETIC KRAPP      |
|                      | 05/23/2019   | lteodoro | 513          | \$5,000.00         | SEC ATHLETIC KRAPP      |
| <b>19002487</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002488             | 05/23/2019   | lteodoro | 550          | (\$757.20)         | SEC ED OFFICE           |
|                      | 05/23/2019   | lteodoro | 153          | \$757.20           | SEC ED OFFICE           |
| <b>19002488</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002489             | 05/23/2019   | lteodoro | 442          | (\$23.57)          | SECONDARY ED            |
|                      | 05/23/2019   | lteodoro | 530          | \$23.57            | SECONDARY ED            |
| <b>19002489</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002490             | 05/24/2019   | bgiallor | 315          | (\$338.96)         | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$338.96           | COVER REQ               |
| <b>19002490</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002491             | 05/24/2019   | bgiallor | 610          | (\$344.90)         | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$344.90           | COVER REQ               |
| <b>19002491</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002492             | 05/24/2019   | bgiallor | 610          | (\$141.72)         | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$141.72           | COVER REQ               |
| <b>19002492</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002493             | 05/24/2019   | bgiallor | 650          | (\$20.00)          | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$20.00            | COVER REQ               |
| <b>19002493</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002494             | 05/24/2019   | bgiallor | 610          | (\$4.00)           | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$4.00             | COVER REQ               |
| <b>19002494</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002495             | 05/24/2019   | bgiallor | 610          | (\$349.74)         | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$349.74           | COVER REQ               |
| <b>19002495</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002496             | 05/24/2019   | bgiallor | 123          | (\$200.00)         | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$200.00           | COVER REQ               |
| <b>19002496</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002497             | 05/24/2019   | bgiallor | 610          | (\$74.93)          | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$74.93            | COVER REQ               |
| <b>19002497</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002498             | 05/24/2019   | bgiallor | 324          | (\$79.07)          | COVER NEG BAL           |
|                      | 05/24/2019   | bgiallor | 530          | \$79.07            | COVER NEG BAL           |
| <b>19002498</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002499             | 05/24/2019   | bgiallor | 324          | (\$600.00)         | CONSOLIDATE FUNDS       |
|                      | 05/24/2019   | bgiallor | 580          | \$600.00           | CONSOLIDATE FUNDS       |
| <b>19002499</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002500             | 05/24/2019   | bgiallor | 123          | (\$63.73)          | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$63.73            | COVER REQ               |
| <b>19002500</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002501             | 05/24/2019   | bgiallor | 315          | (\$3.70)           | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$3.70             | COVER REQ               |
| <b>19002501</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002502             | 05/24/2019   | bgiallor | 635          | (\$0.19)           | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$0.19             | COVER REQ               |
| <b>19002502</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002503             | 05/24/2019   | bgiallor | 610          | (\$2.12)           | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$2.12             | COVER REQ               |
| <b>19002503</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002504             | 05/24/2019   | bgiallor | 123          | (\$3,763.79)       | COVER APSI CHGS         |
|                      | 05/24/2019   | bgiallor | 324          | \$3,763.79         | COVER APSI CHGS         |
| <b>19002504</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002505             | 05/24/2019   | bgiallor | 640          | (\$4,229.40)       | TO MUSIC FOR REQ.       |
|                      | 05/24/2019   | bgiallor | 610          | \$4,229.40         | TO MUSIC FOR REQ.       |
| <b>19002505</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002506             | 05/24/2019   | bgiallor | 324          | (\$3,763.79)       | COVER MUSIC REQ         |
|                      | 05/24/2019   | bgiallor | 610          | \$3,763.79         | COVER MUSIC REQ         |
| <b>19002506</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002507             | 05/24/2019   | bgiallor | 581          | (\$352.00)         | COVER MUSIC REQ         |
|                      | 05/24/2019   | bgiallor | 610          | \$352.00           | COVER MUSIC REQ         |
| <b>19002507</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002508             | 05/24/2019   | bgiallor | 581          | (\$3,053.00)       | COVER MUSIC REQ         |
|                      | 05/24/2019   | bgiallor | 610          | \$3,053.00         | COVER MUSIC REQ         |
| <b>19002508</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002509             | 05/24/2019   | bgiallor | 581          | (\$9,000.00)       | COVER REG FEE           |
|                      | 05/24/2019   | bgiallor | 324          | \$9,000.00         | COVER REG FEE           |
| <b>19002509</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002510             | 05/24/2019   | pcattin  | 610          | (\$141.68)         | COVER EXP FOR TRAVEL    |
|                      | 05/24/2019   | pcattin  | 581          | \$141.68           | COVER EXP FOR TRAVEL    |
| <b>19002510</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002511             | 05/24/2019   | bgiallor | 610          | (\$2,098.80)       | COVER REQ               |
|                      | 05/24/2019   | bgiallor | 610          | \$2,098.80         | COVER REQ               |
| <b>19002511</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002512             | 05/24/2019   | pcattin  | 123          | (\$82.30)          | COVER FOR SUBS          |
|                      | 05/24/2019   | pcattin  | 315          | \$82.30            | COVER FOR SUBS          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002512             | 05/24/2019   | pcattin  | 610          | (\$135.25)         | COVER FOR SUBS            |
|                      | 05/24/2019   | pcattin  | 315          | \$135.25           | COVER FOR SUBS            |
| <b>19002512</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002513             | 05/28/2019   | cdoran   | 390          | (\$80.00)          | COVER ASSIGNOR'S FEE      |
|                      | 05/28/2019   | cdoran   | 390          | \$80.00            | COVER ASSIGNOR'S FEE      |
| <b>19002513</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002514             | 05/28/2019   | bgiallor | 640          | (\$65.72)          | COVER INSIGHT BILL        |
|                      | 05/28/2019   | bgiallor | 315          | \$65.72            | COVER INSIGHT BILL        |
| <b>19002514</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002515             | 05/28/2019   | cdoran   | 390          | (\$115.00)         | COVER BLUE CARD           |
|                      | 05/28/2019   | cdoran   | 390          | \$115.00           | COVER BLUE CARD           |
| <b>19002515</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002516             | 05/28/2019   | pcattin  | 610          | (\$4,195.41)       | COVER EXP FOR SUBS        |
|                      | 05/28/2019   | pcattin  | 315          | \$4,195.41         | COVER EXP FOR SUBS        |
| <b>19002516</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002517             | 05/28/2019   | smaxhime | 153          | (\$30.00)          | COVER NEG BAL LIBR OVRTIM |
|                      | 05/28/2019   | smaxhime | 153          | \$30.00            | COVER NEG BAL LIBR OVRTIM |
| <b>19002517</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002518             | 05/28/2019   | bgiallor | 580          | (\$70.00)          | COVER BLUE CARD           |
|                      | 05/28/2019   | bgiallor | 315          | \$70.00            | COVER BLUE CARD           |
| <b>19002518</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002519             | 05/28/2019   | bgiallor | 315          | (\$70.00)          | COVER B.C.                |
|                      | 05/28/2019   | bgiallor | 123          | \$70.00            | COVER B.C.                |
| <b>19002519</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002520             | 05/28/2019   | sroyal   | 430          | (\$1,000.00)       |                           |
|                      | 05/28/2019   | sroyal   | 430          | \$1,000.00         |                           |
| <b>19002520</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002521             | 05/28/2019   | amcveigh | 635          | (\$1,218.88)       | TO CLEAN ACCOUNT          |
|                      | 05/28/2019   | amcveigh | 610          | \$1,218.88         | TO CLEAN ACCOUNT          |
| <b>19002521</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002523             | 05/28/2019   | kverdi   | 550          | (\$14.70)          | TO COVER PURE INVOICE     |
|                      | 05/28/2019   | kverdi   | 610          | \$14.70            | TO COVER PURE INVOICE     |
| <b>19002523</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002524             | 05/28/2019   | msmith2  | 610          | \$54.10            | TRANSFER TO 610           |
|                      | 05/28/2019   | msmith2  | 610          | (\$54.10)          | TRANSFER TO 610           |
| <b>19002524</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002526             | 05/28/2019   | daron    | 650          | (\$815.90)         |                           |
|                      | 05/28/2019   | daron    | 650          | (\$243.25)         |                           |
|                      | 05/28/2019   | daron    | 315          | \$815.90           |                           |
|                      | 05/28/2019   | daron    | 635          | \$243.25           |                           |
| <b>19002526</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002527             | 05/28/2019   | daron    | 315          | (\$815.90)         |                         |
|                      | 05/28/2019   | daron    | 650          | \$815.90           |                         |
| <b>19002527</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002528             | 05/28/2019   | daron    | 324          | (\$1,292.90)       |                         |
|                      | 05/28/2019   | daron    | 315          | \$1,292.90         |                         |
| <b>19002528</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002529             | 05/28/2019   | ljones   | 610          | (\$150.00)         | ADD FUNDS NEG BAL       |
|                      | 05/28/2019   | ljones   | 153          | \$150.00           | ADD FUNDS NEG BAL       |
| <b>19002529</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002530             | 05/28/2019   | ljones   | 610          | (\$49.00)          | TRANS BAL               |
|                      | 05/28/2019   | ljones   | 390          | \$49.00            | TRANS BAL               |
| <b>19002530</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002531             | 05/28/2019   | ljones   | 513          | (\$1,074.52)       | TRANS BAL               |
|                      | 05/28/2019   | ljones   | 513          | \$1,074.52         | TRANS BAL               |
| <b>19002531</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002532             | 05/28/2019   | ljones   | 513          | (\$150.00)         | TRANS BAL               |
|                      | 05/28/2019   | ljones   | 390          | \$150.00           | TRANS BAL               |
| <b>19002532</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002533             | 05/28/2019   | ljones   | 513          | (\$270.00)         | TRANS BAL               |
|                      | 05/28/2019   | ljones   | 610          | \$270.00           | TRANS BAL               |
| <b>19002533</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002535             | 05/28/2019   | cdoran   | 811          | (\$340.00)         | COVER LEAGUE MINDER     |
|                      | 05/28/2019   | cdoran   | 810          | \$340.00           | COVER LEAGUE MINDER     |
| <b>19002535</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002536             | 05/28/2019   | kverdi   | 580          | (\$149.97)         | TO COVER A/C DEFICITS   |
|                      | 05/28/2019   | kverdi   | 610          | \$149.97           | TO COVER A/C DEFICITS   |
|                      | 05/28/2019   | kverdi   | 580          | (\$206.94)         | TO COVER A/C DEFICITS   |
|                      | 05/28/2019   | kverdi   | 610          | \$206.94           | TO COVER A/C DEFICITS   |
| <b>19002536</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002537             | 05/29/2019   | bgiallor | 324          | (\$545.00)         | COVER KILN INV.         |
|                      | 05/29/2019   | bgiallor | 430          | \$545.00           | COVER KILN INV.         |
| <b>19002537</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002538             | 05/29/2019   | cdoran   | 610          | (\$36.91)          | COVER NEG BALANCE       |
|                      | 05/29/2019   | cdoran   | 640          | \$36.91            | COVER NEG BALANCE       |
| <b>19002538</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002539             | 05/29/2019   | ljones   | 640          | \$568.13           |                         |
|                      | 05/29/2019   | ljones   | 610          | (\$568.13)         |                         |
| <b>19002539</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002540             | 05/29/2019   | pcattin  | 513          | (\$1,375.00)       | COVER EXP FOR VISIT     |
|                      | 05/29/2019   | pcattin  | 329          | \$1,375.00         | COVER EXP FOR VISIT     |
| <b>19002540</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002542             | 05/29/2019   | ralexand | 811          | (\$50.00)          | COVER POSTAGE           |
|                      | 05/29/2019   | ralexand | 530          | \$50.00            | COVER POSTAGE           |
| <b>19002542</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002543             | 05/29/2019   | mpitt    | 640          | (\$10.00)          | BALANCE ACCT            |
|                      | 05/29/2019   | mpitt    | 153          | \$10.00            | BALANCE ACCT            |
| <b>19002543</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002544             | 05/29/2019   | ehayes   | 550          | (\$1,171.18)       | COVER NEGATIVE          |
|                      | 05/29/2019   | ehayes   | 581          | \$1,171.18         | COVER NEGATIVE          |
| <b>19002544</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002545             | 05/29/2019   | ljones   | 530          | \$23.02            | NEG BAL                 |
|                      | 05/29/2019   | ljones   | 610          | (\$23.02)          | NEG BAL                 |
| <b>19002545</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002547             | 05/29/2019   | hpellak  | 640          | (\$3.16)           | COVER BUDGET EXPENSE    |
|                      | 05/29/2019   | hpellak  | 610          | \$3.16             | COVER BUDGET EXPENSE    |
| <b>19002547</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002548             | 05/29/2019   | hpellak  | 442          | (\$489.65)         | COVER BUDGET EXPENSE    |
|                      | 05/29/2019   | hpellak  | 610          | \$489.65           | COVER BUDGET EXPENSE    |
| <b>19002548</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002549             | 05/30/2019   | pcattin  | 610          | (\$145.46)         | COVER COST OF MEAL      |
|                      | 05/30/2019   | pcattin  | 635          | \$145.46           | COVER COST OF MEAL      |
| <b>19002549</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002550             | 05/30/2019   | bgiallor | 580          | (\$3.00)           | COVER CHG. ON P.O.      |
|                      | 05/30/2019   | bgiallor | 635          | \$3.00             | COVER CHG. ON P.O.      |
| <b>19002550</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002551             | 05/31/2019   | tmbaxter | 648          | (\$982.72)         |                         |
|                      | 05/31/2019   | tmbaxter | 610          | \$982.72           |                         |
| <b>19002551</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002552             | 05/31/2019   | tmbaxter | 768          | (\$500.00)         |                         |
|                      | 05/31/2019   | tmbaxter | 610          | \$500.00           |                         |
| <b>19002552</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002553             | 05/31/2019   | tmbaxter | 610          | (\$203.46)         |                         |
|                      | 05/31/2019   | tmbaxter | 315          | \$203.46           |                         |
| <b>19002553</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002554             | 05/31/2019   | tmbaxter | 650          | (\$400.00)         |                         |
|                      | 05/31/2019   | tmbaxter | 315          | \$400.00           |                         |
| <b>19002554</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002555             | 05/31/2019   | tmbaxter | 610          | (\$300.00)         |                         |
|                      | 05/31/2019   | tmbaxter | 610          | \$300.00           |                         |
| <b>19002555</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002557             | 05/31/2019   | ehayes   | 530          | (\$500.95)         | COVER 153               |
|                      | 05/31/2019   | ehayes   | 153          | \$500.95           | COVER 153               |
| <b>19002557</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002559             | 05/31/2019   | bgiallor | 650          | (\$243.00)         | COVER B.C.              |
|                      | 05/31/2019   | bgiallor | 123          | \$243.00           | COVER B.C.              |
| <b>19002559</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002560             | 05/31/2019   | bgiallor | 315          | (\$34.28)          | TO MATH                 |
|                      | 05/31/2019   | bgiallor | 650          | \$34.28            | TO MATH                 |
| <b>19002560</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002561             | 05/31/2019   | bgiallor | 348          | (\$3,450.00)       | TO MATH                 |
|                      | 05/31/2019   | bgiallor | 650          | \$3,450.00         | TO MATH                 |
| <b>19002561</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002562             | 05/31/2019   | mbrown1  | 530          | (\$151.00)         | TO COVER MAA TESTS      |
|                      | 05/31/2019   | mbrown1  | 810          | \$151.00           | TO COVER MAA TESTS      |
| <b>19002562</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002563             | 05/31/2019   | bgiallor | 513          | (\$33.67)          | TO MATH                 |
|                      | 05/31/2019   | bgiallor | 650          | \$33.67            | TO MATH                 |
| <b>19002563</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002564             | 05/31/2019   | bgiallor | 640          | (\$400.28)         | TO MATH                 |
|                      | 05/31/2019   | bgiallor | 650          | \$400.28           | TO MATH                 |
| <b>19002564</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002565             | 05/31/2019   | bgiallor | 650          | (\$40.00)          | TO MATH                 |
|                      | 05/31/2019   | bgiallor | 650          | \$40.00            | TO MATH                 |
| <b>19002565</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002566             | 05/31/2019   | bgiallor | 640          | (\$15,240.00)      | TO MATH                 |
|                      | 05/31/2019   | bgiallor | 650          | \$15,240.00        | TO MATH                 |
| <b>19002566</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002567             | 05/31/2019   | bgiallor | 530          | (\$57.00)          | COVER EXP RPT COST      |
|                      | 05/31/2019   | bgiallor | 635          | \$57.00            | COVER EXP RPT COST      |
| <b>19002567</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002568             | 06/03/2019   | pcattin  | 580          | (\$162.00)         | COVER EXP FOR MEAL      |
|                      | 06/03/2019   | pcattin  | 635          | \$162.00           | COVER EXP FOR MEAL      |
| <b>19002568</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002569             | 06/03/2019   | cdoran   | 610          | (\$81.56)          | COVER KRAPF INVOICE     |
|                      | 06/03/2019   | cdoran   | 513          | \$81.56            | COVER KRAPF INVOICE     |
| <b>19002569</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002570             | 06/03/2019   | cdoran   | 513          | (\$14.50)          | COVER BSN SHIPPING      |
|                      | 06/03/2019   | cdoran   | 610          | \$14.50            | COVER BSN SHIPPING      |
| <b>19002570</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002571             | 06/03/2019   | pcattin  | 581          | (\$75.72)          | COVER COST OF BUSES     |
|                      | 06/03/2019   | pcattin  | 513          | \$75.72            | COVER COST OF BUSES     |
| <b>19002571</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002572             | 06/03/2019   | pcattin  | 550          | (\$400.00)         | COVER OVERAGE           |
|                      | 06/03/2019   | pcattin  | 581          | \$400.00           | COVER OVERAGE           |
|                      | 06/03/2019   | pcattin  | 610          | (\$204.68)         | COVER OVERAGE           |
|                      | 06/03/2019   | pcattin  | 581          | \$204.68           | COVER OVERAGE           |
|                      | 06/03/2019   | pcattin  | 640          | (\$185.85)         | COVER OVERAGE           |
|                      | 06/03/2019   | pcattin  | 580          | \$185.85           | COVER OVERAGE           |
| <b>19002572</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002573             | 06/03/2019   | pcattin  | 811          | (\$166.00)         | COVER OVERAGE           |
|                      | 06/03/2019   | pcattin  | 580          | \$166.00           | COVER OVERAGE           |
| <b>19002573</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002574             | 06/03/2019   | pcattin  | 610          | (\$200.00)         | COVER MILEAGE           |
|                      | 06/03/2019   | pcattin  | 580          | \$200.00           | COVER MILEAGE           |
| <b>19002574</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002575             | 06/03/2019   | ehayes   | 635          | (\$250.00)         | ACCT 581                |
|                      | 06/03/2019   | ehayes   | 581          | \$250.00           | ACCT 581                |
| <b>19002575</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002576             | 06/03/2019   | ehayes   | 811          | (\$407.62)         | ACCT 581                |
|                      | 06/03/2019   | ehayes   | 581          | \$407.62           | ACCT 581                |
| <b>19002576</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002577             | 06/03/2019   | ehayes   | 550          | (\$1,000.00)       | ACCT 581                |
|                      | 06/03/2019   | ehayes   | 581          | \$1,000.00         | ACCT 581                |
| <b>19002577</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002579             | 06/03/2019   | lteodoro | 758          | (\$200.00)         | SEC GIFTED TRAVEL       |
|                      | 06/03/2019   | lteodoro | 580          | \$200.00           | SEC GIFTED TRAVEL       |
|                      | 06/03/2019   | lteodoro | 640          | (\$751.00)         | SEC GIFTED TRAVEL       |
|                      | 06/03/2019   | lteodoro | 580          | \$751.00           | SEC GIFTED TRAVEL       |
|                      | 06/03/2019   | lteodoro | 581          | (\$300.00)         | SEC GIFTED TRAVEL       |
|                      | 06/03/2019   | lteodoro | 580          | \$300.00           | SEC GIFTED TRAVEL       |
| <b>19002579</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002580             | 06/03/2019   | bgiallor | 581          | (\$1,037.81)       | COVER NEG BAL           |
|                      | 06/03/2019   | bgiallor | 581          | \$1,037.81         | COVER NEG BAL           |
| <b>19002580</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002581             | 06/03/2019   | bgiallor | 610          | (\$1.53)           | TO S.S.                 |
|                      | 06/03/2019   | bgiallor | 324          | \$1.53             | TO S.S.                 |
| <b>19002581</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002582             | 06/03/2019   | bgiallor | 640          | (\$4,587.30)       | COVER REQ               |
|                      | 06/03/2019   | bgiallor | 650          | \$4,587.30         | COVER REQ               |
| <b>19002582</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19002583             | 06/03/2019   | bgiallor | 650          | (\$2,904.15)       | COVER REQ                |
|                      | 06/03/2019   | bgiallor | 650          | \$2,904.15         | COVER REQ                |
| <b>19002583</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002584             | 06/03/2019   | bgiallor | 315          | (\$300.00)         | COVER REQ                |
|                      | 06/03/2019   | bgiallor | 650          | \$300.00           | COVER REQ                |
| <b>19002584</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002585             | 06/03/2019   | bgiallor | 648          | (\$14,989.81)      | COVER REQ                |
|                      | 06/03/2019   | bgiallor | 650          | \$14,989.81        | COVER REQ                |
| <b>19002585</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002586             | 06/03/2019   | bgiallor | 581          | (\$196.37)         | COVER REQ                |
|                      | 06/03/2019   | bgiallor | 650          | \$196.37           | COVER REQ                |
| <b>19002586</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002587             | 06/03/2019   | bgiallor | 648          | (\$3,997.86)       | COVER REQ                |
|                      | 06/03/2019   | bgiallor | 650          | \$3,997.86         | COVER REQ                |
| <b>19002587</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002588             | 06/05/2019   | ralexand | 610          | (\$120.00)         | COVER AWARDS             |
|                      | 06/05/2019   | ralexand | 550          | \$120.00           | COVER AWARDS             |
| <b>19002588</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002589             | 06/04/2019   | kverdi   | 610          | (\$45.93)          | TO COVER ENG. DEPT. DEF. |
|                      | 06/04/2019   | kverdi   | 610          | \$45.93            | TO COVER ENG. DEPT. DEF. |
| <b>19002589</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002590             | 06/05/2019   | ralexand | 550          | (\$550.00)         | COVER AWARDS             |
|                      | 06/05/2019   | ralexand | 550          | \$550.00           | COVER AWARDS             |
| <b>19002590</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002591             | 06/05/2019   | ralexand | 530          | (\$100.00)         | COVER AWARDS             |
|                      | 06/05/2019   | ralexand | 550          | \$100.00           | COVER AWARDS             |
| <b>19002591</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002592             | 06/05/2019   | ralexand | 610          | (\$90.00)          | COVER AWARDS             |
|                      | 06/05/2019   | ralexand | 550          | \$90.00            | COVER AWARDS             |
| <b>19002592</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002593             | 06/05/2019   | ralexand | 810          | (\$200.00)         | COVER AWARDS CEREMONY    |
|                      | 06/05/2019   | ralexand | 610          | \$200.00           | COVER AWARDS CEREMONY    |
| <b>19002593</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002594             | 06/05/2019   | mbrown1  | 442          | (\$49.12)          | TO MATH 610 FOR OFC DPT  |
|                      | 06/05/2019   | mbrown1  | 610          | \$49.12            | TO MATH 610 FOR OFC DPT  |
| <b>19002594</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002595             | 06/06/2019   | amcveigh | 610          | (\$5.71)           | TO CLEAN ACCOUNTS        |
|                      | 06/06/2019   | amcveigh | 153          | \$5.71             | TO CLEAN ACCOUNTS        |
|                      | 06/06/2019   | amcveigh | 610          | (\$119.88)         | TO CLEAN ACCOUNTS        |
|                      | 06/06/2019   | amcveigh | 153          | \$119.88           | TO CLEAN ACCOUNTS        |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002595             | 06/06/2019   | amcveigh | 610          | (\$15.12)          | TO CLEAN ACCOUNTS       |
|                      | 06/06/2019   | amcveigh | 610          | \$15.12            | TO CLEAN ACCOUNTS       |
| <b>19002595</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002596             | 06/06/2019   | msmith2  | 610          | \$89.34            | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$89.34)          | TRANSFER TO SM 610      |
| <b>19002596</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002597             | 06/06/2019   | msmith2  | 610          | \$6.60             | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 640          | (\$6.60)           | TRANSFER TO SM 610      |
| <b>19002597</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002598             | 06/06/2019   | msmith2  | 610          | \$400.00           | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 650          | (\$400.00)         | TRANSFER TO SM 610      |
| <b>19002598</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002600             | 06/06/2019   | msmith2  | 610          | \$228.47           | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$228.47)         | TRANSFER TO SM 610      |
| <b>19002600</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002601             | 06/06/2019   | msmith2  | 610          | \$60.00            | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 768          | (\$60.00)          | TRANSFER TO SM 610      |
| <b>19002601</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002602             | 06/06/2019   | msmith2  | 610          | \$172.00           | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 811          | (\$172.00)         | TRANSFER TO SM 610      |
| <b>19002602</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002603             | 06/06/2019   | msmith2  | 610          | \$12.00            | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$12.00)          | TRANSFER TO SM 610      |
| <b>19002603</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002604             | 06/06/2019   | msmith2  | 610          | \$36.06            | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$36.06)          | TRANSFER TO SM 610      |
| <b>19002604</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002605             | 06/06/2019   | msmith2  | 610          | \$50.78            | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$50.78)          | TRANSFER TO SM 610      |
| <b>19002605</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002606             | 06/06/2019   | msmith2  | 610          | \$6.00             | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$6.00)           | TRANSFER TO SM 610      |
| <b>19002606</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002607             | 06/06/2019   | msmith2  | 610          | \$95.45            | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$95.45)          | TRANSFER TO SM 610      |
| <b>19002607</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002608             | 06/06/2019   | msmith2  | 610          | \$1.08             | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$1.08)           | TRANSFER TO SM 610      |
| <b>19002608</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002609             | 06/06/2019   | msmith2  | 610          | \$1.08             | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$1.08)           | TRANSFER TO SM 610      |
| <b>19002609</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002610             | 06/06/2019   | msmith2  | 610          | \$0.87             | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$0.87)           | TRANSFER TO SM 610      |
| <b>19002610</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002611             | 06/06/2019   | msmith2  | 610          | \$98.33            | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$98.33)          | TRANSFER TO SM 610      |
| <b>19002611</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002612             | 06/06/2019   | msmith2  | 610          | \$126.33           | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 640          | (\$126.33)         | TRANSFER TO SM 610      |
| <b>19002612</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002613             | 06/06/2019   | msmith2  | 610          | \$0.31             | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$0.31)           | TRANSFER TO SM 610      |
| <b>19002613</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002614             | 06/06/2019   | msmith2  | 153          | \$10.56            | TRANSFER TO GUID 153    |
|                      | 06/06/2019   | msmith2  | 610          | (\$10.56)          | TRANSFER TO GUID 153    |
| <b>19002614</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002615             | 06/06/2019   | msmith2  | 610          | \$0.63             | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 618          | (\$0.63)           | TRANSFER TO SM 610      |
| <b>19002615</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002616             | 06/06/2019   | msmith2  | 610          | \$753.25           | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 610          | (\$753.25)         | TRANSFER TO SM 610      |
| <b>19002616</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002617             | 06/06/2019   | msmith2  | 610          | \$41.21            | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 640          | (\$41.21)          | TRANSFER TO SM 610      |
| <b>19002617</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002618             | 06/06/2019   | msmith2  | 610          | \$159.07           | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 650          | (\$159.07)         | TRANSFER TO SM 610      |
| <b>19002618</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002619             | 06/06/2019   | msmith2  | 610          | \$100.00           | TRANSFER TO SM 610      |
|                      | 06/06/2019   | msmith2  | 640          | (\$100.00)         | TRANSFER TO SM 610      |
| <b>19002619</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002620             | 06/06/2019   | msmith2  | 580          | \$2,200.82         | TRANSFER TO SM 580      |
|                      | 06/06/2019   | msmith2  | 610          | (\$2,200.82)       | TRANSFER TO SM 580      |
| <b>19002620</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002621             | 06/06/2019   | msmith2  | 610          | (\$482.20)         | TRANSFER TO SM 123      |
|                      | 06/06/2019   | msmith2  | 123          | \$482.20           | TRANSFER TO SM 123      |
| <b>19002621</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002622             | 06/06/2019   | bgiallor | 324          | (\$414.20)         | COVER REQ               |
|                      | 06/06/2019   | bgiallor | 610          | \$414.20           | COVER REQ               |
| <b>19002622</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002623             | 06/06/2019   | ralexand | 810          | (\$18.00)          | COVER DUES              |
|                      | 06/06/2019   | ralexand | 811          | \$18.00            | COVER DUES              |
| <b>19002623</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002624             | 06/06/2019   | ljones   | 610          | (\$10.00)          | TRANS TO COVER EXP REP  |
|                      | 06/06/2019   | ljones   | 610          | \$10.00            | TRANS TO COVER EXP REP  |
| <b>19002624</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002625             | 06/07/2019   | mbrown1  | 635          | (\$18.65)          | TO COVER ROTHWELL PO    |
|                      | 06/07/2019   | mbrown1  | 442          | \$18.65            | TO COVER ROTHWELL PO    |
| <b>19002625</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002626             | 06/07/2019   | clee     | 538          | \$11,333.83        | BUDGET TR               |
|                      | 06/07/2019   | clee     | 650          | (\$11,333.83)      | BUDGET TR               |
| <b>19002626</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002627             | 06/07/2019   | skropp   | 610          | (\$210.00)         |                         |
|                      | 06/07/2019   | skropp   | 610          | \$210.00           |                         |
| <b>19002627</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002628             | 06/07/2019   | clee     | 580          | \$87.14            | BUDGET TR               |
|                      | 06/07/2019   | clee     | 650          | (\$87.14)          | BUDGET TR               |
| <b>19002628</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002630             | 06/07/2019   | skropp   | 513          | (\$450.53)         |                         |
|                      | 06/07/2019   | skropp   | 513          | \$450.53           |                         |
| <b>19002630</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002631             | 06/07/2019   | skropp   | 810          | (\$125.00)         |                         |
|                      | 06/07/2019   | skropp   | 513          | \$125.00           |                         |
| <b>19002631</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002632             | 06/07/2019   | skropp   | 513          | (\$850.26)         |                         |
|                      | 06/07/2019   | skropp   | 513          | \$850.26           |                         |
| <b>19002632</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002633             | 06/07/2019   | skropp   | 513          | (\$32.80)          |                         |
|                      | 06/07/2019   | skropp   | 513          | \$32.80            |                         |
| <b>19002633</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002634             | 06/07/2019   | skropp   | 513          | (\$592.83)         |                         |
|                      | 06/07/2019   | skropp   | 513          | \$592.83           |                         |
| <b>19002634</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002635             | 06/07/2019   | skropp   | 513          | (\$248.87)         |                         |
|                      | 06/07/2019   | skropp   | 513          | \$248.87           |                         |
| <b>19002635</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002636             | 06/07/2019   | skropp   | 513          | (\$679.21)         |                         |
|                      | 06/07/2019   | skropp   | 513          | \$679.21           |                         |
| <b>19002636</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002637             | 06/07/2019   | skropp   | 513          | (\$507.41)         |                         |
|                      | 06/07/2019   | skropp   | 513          | \$507.41           |                         |
| <b>19002637</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002638             | 06/07/2019   | skropp   | 513          | (\$43.75)          |                         |
|                      | 06/07/2019   | skropp   | 610          | \$43.75            |                         |
| <b>19002638</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002639             | 06/07/2019   | bgiallor | 581          | (\$826.28)         | COVER REQ               |
|                      | 06/07/2019   | bgiallor | 650          | \$826.28           | COVER REQ               |
| <b>19002639</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002640             | 06/07/2019   | cdoran   | 610          | (\$145.32)         | COVER B & N ADD ON      |
|                      | 06/07/2019   | cdoran   | 640          | \$145.32           | COVER B & N ADD ON      |
| <b>19002640</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002641             | 06/07/2019   | bgiallor | 650          | (\$826.28)         | COVER REQ               |
|                      | 06/07/2019   | bgiallor | 650          | \$826.28           | COVER REQ               |
| <b>19002641</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002642             | 06/07/2019   | bgiallor | 324          | (\$187.24)         | COVER INSIGHT BILL      |
|                      | 06/07/2019   | bgiallor | 315          | \$187.24           | COVER INSIGHT BILL      |
| <b>19002642</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002643             | 06/07/2019   | bgiallor | 530          | (\$400.00)         | COVER INSIGHT BILL      |
|                      | 06/07/2019   | bgiallor | 315          | \$400.00           | COVER INSIGHT BILL      |
| <b>19002643</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002644             | 06/07/2019   | bgiallor | 580          | (\$10.00)          | COVER INSIGHT BILL      |
|                      | 06/07/2019   | bgiallor | 315          | \$10.00            | COVER INSIGHT BILL      |
| <b>19002644</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002645             | 06/10/2019   | pcattin  | 768          | (\$1,555.78)       | COVER EXP FOR SUBS      |
|                      | 06/10/2019   | pcattin  | 315          | \$1,555.78         | COVER EXP FOR SUBS      |
| <b>19002645</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002646             | 06/10/2019   | pcattin  | 768          | (\$400.00)         | COVER EXP FOR BC        |
|                      | 06/10/2019   | pcattin  | 123          | \$400.00           | COVER EXP FOR BC        |
| <b>19002646</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002647             | 06/10/2019   | mpitt    | 610          | (\$1,500.00)       | COVER EXPENSES          |
|                      | 06/10/2019   | mpitt    | 430          | \$1,500.00         | COVER EXPENSES          |
| <b>19002647</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002648             | 06/10/2019   | ljones   | 610          | \$78.00            | TRANS TO COVER INV      |
|                      | 06/10/2019   | ljones   | 610          | (\$78.00)          | TRANS TO COVER INV      |
| <b>19002648</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002649             | 06/10/2019   | ljones   | 610          | \$60.00            | TRANS TO COVER PO         |
|                      | 06/10/2019   | ljones   | 610          | (\$60.00)          | TRANS TO COVER PO         |
| <b>19002649</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002650             | 06/10/2019   | sroyal   | 430          | (\$1,000.00)       |                           |
|                      | 06/10/2019   | sroyal   | 430          | \$1,000.00         |                           |
| <b>19002650</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002651             | 06/10/2019   | pcattin  | 610          | (\$400.00)         | COVER MILEAGE             |
|                      | 06/10/2019   | pcattin  | 580          | \$400.00           | COVER MILEAGE             |
| <b>19002651</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002652             | 06/10/2019   | ralexand | 390          | (\$655.00)         | COVER IMPACT APPLICATIONS |
|                      | 06/10/2019   | ralexand | 810          | \$655.00           | COVER IMPACT APPLICATIONS |
| <b>19002652</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002653             | 06/10/2019   | smaxhime | 581          | (\$426.45)         | COVER OFFICE DEPOT PO     |
|                      | 06/10/2019   | smaxhime | 610          | \$426.45           | COVER OFFICE DEPOT PO     |
| <b>19002653</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002654             | 06/10/2019   | smaxhime | 610          | (\$282.50)         | CVR OFFICE DEPOT OPEN PO  |
|                      | 06/10/2019   | smaxhime | 610          | \$282.50           | CVR OFFICE DEPOT OPEN PO  |
| <b>19002654</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002655             | 06/10/2019   | smaxhime | 610          | (\$200.00)         | CVR OFFICE DEPOT OPEN PO  |
|                      | 06/10/2019   | smaxhime | 610          | \$200.00           | CVR OFFICE DEPOT OPEN PO  |
| <b>19002655</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002656             | 06/10/2019   | smaxhime | 430          | (\$206.02)         | CVR OFFICE DEPOT OPEN PO  |
|                      | 06/10/2019   | smaxhime | 610          | \$206.02           | CVR OFFICE DEPOT OPEN PO  |
| <b>19002656</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002657             | 06/10/2019   | smaxhime | 610          | (\$202.00)         | CVR OFFICE DEPOT OPEN PO  |
|                      | 06/10/2019   | smaxhime | 610          | \$202.00           | CVR OFFICE DEPOT OPEN PO  |
| <b>19002657</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002658             | 06/11/2019   | sroyal   | 430          | (\$6,000.00)       |                           |
|                      | 06/11/2019   | sroyal   | 610          | \$6,000.00         |                           |
| <b>19002658</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002659             | 06/11/2019   | bgiallor | 530          | (\$3.52)           | COVER NEG BAL             |
|                      | 06/11/2019   | bgiallor | 153          | \$3.52             | COVER NEG BAL             |
| <b>19002659</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002660             | 06/11/2019   | bgiallor | 580          | (\$3.52)           | COVER NEG BAL             |
|                      | 06/11/2019   | bgiallor | 153          | \$3.52             | COVER NEG BAL             |
| <b>19002660</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002661             | 06/11/2019   | koswald  | 610          | (\$200.00)         |                           |
|                      | 06/11/2019   | koswald  | 530          | \$200.00           |                           |
| <b>19002661</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002662             | 06/11/2019   | lteodoro | 530          | (\$54.68)          | SEC ED POSTAGE          |
|                      | 06/11/2019   | lteodoro | 530          | \$54.68            | SEC ED POSTAGE          |
| <b>19002662</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002663             | 06/11/2019   | kzaleta  | 540          | (\$300.00)         |                         |
|                      | 06/11/2019   | kzaleta  | 581          | \$300.00           |                         |
|                      | 06/11/2019   | kzaleta  | 540          | (\$500.00)         |                         |
|                      | 06/11/2019   | kzaleta  | 610          | \$500.00           |                         |
|                      | 06/11/2019   | kzaleta  | 540          | (\$100.00)         |                         |
|                      | 06/11/2019   | kzaleta  | 635          | \$100.00           |                         |
| <b>19002663</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002664             | 06/12/2019   | pcattin  | 640          | (\$500.00)         | COVER EXP FOR TRAVEL    |
|                      | 06/12/2019   | pcattin  | 581          | \$500.00           | COVER EXP FOR TRAVEL    |
| <b>19002664</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002665             | 06/11/2019   | cwyatt   | 580          | \$270.00           | TO COVER MISCODED EXP   |
|                      | 06/11/2019   | cwyatt   | 580          | (\$270.00)         | TO COVER MISCODED EXP   |
|                      | 06/11/2019   | cwyatt   | 123          | \$100.00           | TO COVER MISCODED EXP   |
|                      | 06/11/2019   | cwyatt   | 315          | (\$100.00)         | TO COVER MISCODED EXP   |
| <b>19002665</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002666             | 06/11/2019   | bgiallor | 580          | (\$5.99)           | AMAZON SHIPPING         |
|                      | 06/11/2019   | bgiallor | 610          | \$5.99             | AMAZON SHIPPING         |
| <b>19002666</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002667             | 06/11/2019   | sroyal   | 762          | (\$2,000.00)       |                         |
|                      | 06/11/2019   | sroyal   | 424          | \$2,000.00         |                         |
| <b>19002667</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002668             | 06/11/2019   | sroyal   | 762          | (\$15,000.00)      |                         |
|                      | 06/11/2019   | sroyal   | 424          | \$15,000.00        |                         |
| <b>19002668</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002669             | 06/11/2019   | sjones1  | 153          | \$3.64             | COVER NEGATIVE          |
|                      | 06/11/2019   | sjones1  | 610          | (\$3.64)           | COVER NEGATIVE          |
| <b>19002669</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002670             | 06/12/2019   | ralexand | 390          | (\$32.00)          | COVER SUPPLIES          |
|                      | 06/12/2019   | ralexand | 610          | \$32.00            | COVER SUPPLIES          |
| <b>19002670</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002671             | 06/11/2019   | mpitt    | 610          | (\$270.00)         | BAL NEG ACCT            |
|                      | 06/11/2019   | mpitt    | 610          | \$270.00           | BAL NEG ACCT            |
| <b>19002671</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002672             | 06/11/2019   | pcattin  | 640          | (\$0.97)           | COVER OVERAGE           |
|                      | 06/11/2019   | pcattin  | 610          | \$0.97             | COVER OVERAGE           |
| <b>19002672</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19002673             | 06/11/2019   | mpitt    | 610          | (\$75.00)          | BALANCE ACCT             |
|                      | 06/11/2019   | mpitt    | 530          | \$75.00            | BALANCE ACCT             |
| <b>19002673</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002674             | 06/11/2019   | mpitt    | 610          | (\$100.00)         | BALANCE ACCT             |
|                      | 06/11/2019   | mpitt    | 153          | \$100.00           | BALANCE ACCT             |
| <b>19002674</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002675             | 06/11/2019   | pcattin  | 810          | (\$42.59)          | COVER OVERAGE            |
|                      | 06/11/2019   | pcattin  | 153          | \$42.59            | COVER OVERAGE            |
| <b>19002675</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002676             | 06/11/2019   | kverdi   | 513          | (\$70.42)          | TO COVER DEFICIT BALANCE |
|                      | 06/11/2019   | kverdi   | 580          | \$70.42            | TO COVER DEFICIT BALANCE |
| <b>19002676</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002677             | 06/11/2019   | kverdi   | 640          | (\$5.47)           | TO COVER DEFICIT BALANCE |
|                      | 06/11/2019   | kverdi   | 153          | \$5.47             | TO COVER DEFICIT BALANCE |
| <b>19002677</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002678             | 06/11/2019   | kverdi   | 530          | (\$9.92)           | TO COVER DEFICIT BALANCE |
|                      | 06/11/2019   | kverdi   | 153          | \$9.92             | TO COVER DEFICIT BALANCE |
| <b>19002678</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002679             | 06/11/2019   | mbrown1  | 530          | (\$19.00)          | TO COVER SHIPPING        |
|                      | 06/11/2019   | mbrown1  | 610          | \$19.00            | TO COVER SHIPPING        |
| <b>19002679</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002680             | 06/11/2019   | kzaleta  | 442          | (\$3,500.00)       | COVER FUNDS              |
|                      | 06/11/2019   | kzaleta  | 650          | \$3,500.00         | COVER FUNDS              |
|                      | 06/11/2019   | kzaleta  | 540          | (\$1,000.00)       | COVER FUNDS              |
|                      | 06/11/2019   | kzaleta  | 650          | \$1,000.00         | COVER FUNDS              |
| <b>19002680</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002681             | 06/11/2019   | hpellak  | 610          | (\$3.16)           | COVER BUDGET EXPENSE     |
|                      | 06/11/2019   | hpellak  | 610          | \$3.16             | COVER BUDGET EXPENSE     |
| <b>19002681</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002682             | 06/12/2019   | koswald  | 540          | (\$700.00)         |                          |
|                      | 06/12/2019   | koswald  | 513          | \$700.00           |                          |
| <b>19002682</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002683             | 06/12/2019   | hpellak  | 610          | (\$77.00)          | COVER BUDGET EXPENSE     |
|                      | 06/12/2019   | hpellak  | 610          | \$77.00            | COVER BUDGET EXPENSE     |
| <b>19002683</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002685             | 06/12/2019   | lteodoro | 810          | (\$1,000.00)       | TRANSFER END OF YEAR     |
|                      | 06/12/2019   | lteodoro | 513          | \$1,000.00         | TRANSFER END OF YEAR     |
|                      | 06/12/2019   | lteodoro | 580          | (\$6,000.00)       | TRANSFER END OF YEAR     |
|                      | 06/12/2019   | lteodoro | 513          | \$1,500.00         | TRANSFER END OF YEAR     |
|                      | 06/12/2019   | lteodoro | 513          | \$4,500.00         | TRANSFER END OF YEAR     |
| <b>19002685</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002686             | 06/13/2019   | pcattin  | 768          | (\$331.07)         | COVER COST OF BUSES     |
|                      | 06/13/2019   | pcattin  | 513          | \$331.07           | COVER COST OF BUSES     |
| <b>19002686</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002687             | 06/13/2019   | ljones   | 610          | \$100.00           | TRANS TO COVER INV      |
|                      | 06/13/2019   | ljones   | 513          | (\$100.00)         | TRANS TO COVER INV      |
| <b>19002687</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002688             | 06/13/2019   | pcattin  | 640          | (\$307.00)         | COVER OVERAGE           |
|                      | 06/13/2019   | pcattin  | 580          | \$307.00           | COVER OVERAGE           |
| <b>19002688</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002689             | 06/13/2019   | daron    | 324          | (\$64.00)          |                         |
|                      | 06/13/2019   | daron    | 315          | \$64.00            |                         |
| <b>19002689</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002690             | 06/13/2019   | msmith2  | 580          | \$434.89           | TRANSFER TO FCS 580     |
|                      | 06/13/2019   | msmith2  | 442          | (\$434.89)         | TRANSFER TO FCS 580     |
| <b>19002690</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002691             | 06/13/2019   | msmith2  | 153          | \$2.61             | TRANSFER TO LIBRARY 153 |
|                      | 06/13/2019   | msmith2  | 442          | (\$2.61)           | TRANSFER TO LIBRARY 153 |
| <b>19002691</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002692             | 06/13/2019   | ralexand | 610          | (\$278.00)         | COVER BOOKS             |
|                      | 06/13/2019   | ralexand | 640          | \$278.00           | COVER BOOKS             |
| <b>19002692</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002694             | 06/13/2019   | ralexand | 581          | (\$100.00)         | COVER BOOKS             |
|                      | 06/13/2019   | ralexand | 640          | \$100.00           | COVER BOOKS             |
| <b>19002694</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002695             | 06/13/2019   | ljones   | 123          | \$1,000.00         | NEG BAL                 |
|                      | 06/13/2019   | ljones   | 610          | (\$1,000.00)       | NEG BAL                 |
| <b>19002695</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002696             | 06/13/2019   | ralexand | 610          | (\$40.00)          | COVER POSTAGE           |
|                      | 06/13/2019   | ralexand | 530          | \$40.00            | COVER POSTAGE           |
| <b>19002696</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002697             | 06/13/2019   | ljones   | 650          | \$189.00           | NEG BAL                 |
|                      | 06/13/2019   | ljones   | 610          | (\$189.00)         | NEG BAL                 |
| <b>19002697</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002698             | 06/13/2019   | ralexand | 810          | (\$200.00)         | COVER BOOKS             |
|                      | 06/13/2019   | ralexand | 640          | \$200.00           | COVER BOOKS             |
| <b>19002698</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002699             | 06/13/2019   | ralexand | 811          | (\$156.00)         | COVER BOOKS             |
|                      | 06/13/2019   | ralexand | 640          | \$156.00           | COVER BOOKS             |
| <b>19002699</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002700             | 06/13/2019   | msmith2  | 442          | (\$628.50)         | TRANSFER TO SM 123      |
|                      | 06/13/2019   | msmith2  | 123          | \$628.50           | TRANSFER TO SM 123      |
| <b>19002700</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002701             | 06/13/2019   | ljones   | 530          | \$70.48            | NEG BAL                 |
|                      | 06/13/2019   | ljones   | 610          | (\$70.48)          | NEG BAL                 |
| <b>19002701</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002703             | 06/13/2019   | cdoran   | 430          | (\$182.36)         | COVER KRAPF INVOICE     |
|                      | 06/13/2019   | cdoran   | 513          | \$182.36           | COVER KRAPF INVOICE     |
|                      | 06/13/2019   | cdoran   | 610          | (\$120.50)         | COVER KRAPF INVOICE     |
|                      | 06/13/2019   | cdoran   | 513          | \$120.50           | COVER KRAPF INVOICE     |
|                      | 06/13/2019   | cdoran   | 810          | (\$15.00)          | COVER KRAPF INVOICE     |
|                      | 06/13/2019   | cdoran   | 513          | \$15.00            | COVER KRAPF INVOICE     |
| <b>19002703</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002704             | 06/13/2019   | msmith2  | 513          | \$1,145.00         | TRANSFER TO MUSIC 513   |
|                      | 06/13/2019   | msmith2  | 430          | (\$1,145.00)       | TRANSFER TO MUSIC 513   |
| <b>19002704</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002705             | 06/13/2019   | msmith2  | 513          | \$827.62           | TRANSFER TO MUSIC 513   |
|                      | 06/13/2019   | msmith2  | 442          | (\$827.62)         | TRANSFER TO MUSIC 513   |
| <b>19002705</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002706             | 06/13/2019   | cdoran   | 610          | (\$7.53)           | COVER KRAPF INVOICE     |
|                      | 06/13/2019   | cdoran   | 513          | \$7.53             | COVER KRAPF INVOICE     |
| <b>19002706</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002707             | 06/13/2019   | koswald  | 315          | (\$835.00)         |                         |
|                      | 06/13/2019   | koswald  | 123          | \$835.00           |                         |
| <b>19002707</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002708             | 06/14/2019   | ralexand | 811          | (\$48.00)          | COVER AWARD             |
|                      | 06/14/2019   | ralexand | 610          | \$48.00            | COVER AWARD             |
| <b>19002708</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002709             | 06/14/2019   | ralexand | 640          | (\$18.00)          | COVER AWARDS            |
|                      | 06/14/2019   | ralexand | 610          | \$18.00            | COVER AWARDS            |
| <b>19002709</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002710             | 06/14/2019   | mbrown1  | 153          | (\$3.40)           | TO COVER GUID OVERTIME  |
|                      | 06/14/2019   | mbrown1  | 153          | \$3.40             | TO COVER GUID OVERTIME  |
|                      | 06/14/2019   | mbrown1  | 153          | (\$3.14)           | TO COVER GUID OVERTIME  |
|                      | 06/14/2019   | mbrown1  | 610          | \$3.14             | TO COVER GUID OVERTIME  |
| <b>19002710</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002711             | 06/14/2019   | mbrown1  | 153          | (\$431.16)         | TO COVER NEG 123 ACCT   |
|                      | 06/14/2019   | mbrown1  | 123          | \$431.16           | TO COVER NEG 123 ACCT   |
|                      | 06/14/2019   | mbrown1  | 635          | (\$1,257.77)       | TO COVER NEG 123 ACCT   |
|                      | 06/14/2019   | mbrown1  | 123          | \$1,257.77         | TO COVER NEG 123 ACCT   |
| <b>19002711</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002712             | 06/14/2019   | mbrown1  | 513          | (\$650.00)         | TO COVER NEG 123 ACCT     |
|                      | 06/14/2019   | mbrown1  | 123          | \$650.00           | TO COVER NEG 123 ACCT     |
| <b>19002712</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002713             | 06/14/2019   | mbrown1  | 640          | (\$246.11)         | TO COVER NEG 123 ACCT     |
|                      | 06/14/2019   | mbrown1  | 650          | (\$7.92)           | TO COVER NEG 123 ACCT     |
|                      | 06/14/2019   | mbrown1  | 123          | \$254.03           | TO COVER NEG 123 ACCT     |
| <b>19002713</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002714             | 06/14/2019   | mbrown1  | 530          | (\$396.66)         | TO 123 ACCT FOR NEG BAL   |
|                      | 06/14/2019   | mbrown1  | 123          | \$396.66           | TO 123 ACCT FOR NEG BAL   |
| <b>19002714</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002715             | 06/17/2019   | sroyal   | 422          | (\$30,000.00)      |                           |
|                      | 06/17/2019   | sroyal   | 621          | \$30,000.00        |                           |
| <b>19002715</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002716             | 06/17/2019   | cdoran   | 430          | (\$300.00)         | COVER OVERAGE             |
|                      | 06/17/2019   | cdoran   | 610          | \$300.00           | COVER OVERAGE             |
| <b>19002716</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002717             | 06/17/2019   | cdoran   | 610          | (\$399.70)         | COVER OVERAGE             |
|                      | 06/17/2019   | cdoran   | 610          | \$399.70           | COVER OVERAGE             |
| <b>19002717</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002719             | 06/17/2019   | kmccormi | 610          | (\$394.00)         | TO PAY BUS BILL           |
|                      | 06/17/2019   | kmccormi | 513          | \$394.00           | TO PAY BUS BILL           |
| <b>19002719</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002721             | 06/17/2019   | ljones   | 513          | (\$380.00)         | NEG BAL                   |
|                      | 06/17/2019   | ljones   | 513          | \$380.00           | NEG BAL                   |
| <b>19002721</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002722             | 06/17/2019   | ljones   | 513          | (\$104.00)         | NEG BAL                   |
|                      | 06/17/2019   | ljones   | 390          | \$104.00           | NEG BAL                   |
| <b>19002722</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002724             | 06/17/2019   | ljones   | 153          | \$274.00           | ADD FUNDS FOR EXP REPORTS |
|                      | 06/17/2019   | ljones   | 610          | (\$274.00)         | ADD FUNDS FOR EXP REPORTS |
| <b>19002724</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002725             | 06/17/2019   | jgitting | 530          | (\$353.38)         | ACCOUNT ADJUSTMENT        |
|                      | 06/17/2019   | jgitting | 610          | \$353.38           | ACCOUNT ADJUSTMENT        |
| <b>19002725</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002726             | 06/17/2019   | ljones   | 610          | (\$218.64)         | TRANS TO SCH MGMT         |
|                      | 06/17/2019   | ljones   | 640          | (\$122.00)         | TRANS TO SCH MGMT         |
|                      | 06/17/2019   | ljones   | 610          | \$340.64           | TRANS TO SCH MGMT         |
| <b>19002726</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002727             | 06/17/2019   | jgitting | 640          | (\$23.08)          |                           |
|                      | 06/17/2019   | jgitting | 610          | \$23.08            |                           |
| <b>19002727</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002728             | 06/17/2019   | jgitting | 610          | (\$62.61)          | ACCOUNT ADJUSTMENT        |
|                      | 06/17/2019   | jgitting | 610          | \$62.61            | ACCOUNT ADJUSTMENT        |
| <b>19002728</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002729             | 06/17/2019   | ljones   | 640          | (\$91.00)          | TRANS BAL TO SCH MGMT     |
|                      | 06/17/2019   | ljones   | 650          | (\$122.00)         | TRANS BAL TO SCH MGMT     |
|                      | 06/17/2019   | ljones   | 610          | \$213.00           | TRANS BAL TO SCH MGMT     |
| <b>19002729</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002730             | 06/17/2019   | jgitting | 810          | (\$81.00)          | ACCOUNT ADJUSTMENT        |
|                      | 06/17/2019   | jgitting | 610          | \$81.00            | ACCOUNT ADJUSTMENT        |
| <b>19002730</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002731             | 06/17/2019   | ljones   | 640          | (\$70.93)          | TRANS BAL TO SCH MGMT     |
|                      | 06/17/2019   | ljones   | 610          | \$70.93            | TRANS BAL TO SCH MGMT     |
| <b>19002731</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002732             | 06/17/2019   | ljones   | 610          | (\$89.09)          | TRANS BAL TO SCH MGMT     |
|                      | 06/17/2019   | ljones   | 610          | \$89.09            | TRANS BAL TO SCH MGMT     |
| <b>19002732</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002733             | 06/17/2019   | jgitting | 610          | (\$22.28)          | ACCOUNT ADJUSTMENT        |
|                      | 06/17/2019   | jgitting | 610          | \$22.28            | ACCOUNT ADJUSTMENT        |
| <b>19002733</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002734             | 06/17/2019   | jgitting | 610          | (\$10.50)          | ACCOUNT ADJUSTMENT        |
|                      | 06/17/2019   | jgitting | 610          | \$10.50            | ACCOUNT ADJUSTMENT        |
| <b>19002734</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002735             | 06/17/2019   | ljones   | 610          | (\$192.59)         | TRANS BAL TO SCH MGMT     |
|                      | 06/17/2019   | ljones   | 610          | \$192.59           | TRANS BAL TO SCH MGMT     |
| <b>19002735</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002736             | 06/17/2019   | ljones   | 610          | (\$271.44)         | TRANS BAL TO SCH MGMT     |
|                      | 06/17/2019   | ljones   | 610          | \$271.44           | TRANS BAL TO SCH MGMT     |
| <b>19002736</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002737             | 06/17/2019   | ljones   | 610          | (\$82.48)          | TRANS BAL TO SCH MGMT     |
|                      | 06/17/2019   | ljones   | 610          | \$82.48            | TRANS BAL TO SCH MGMT     |
| <b>19002737</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002738             | 06/17/2019   | ljones   | 610          | (\$47.90)          | TRANS BAL TO SCH MGMT     |
|                      | 06/17/2019   | ljones   | 610          | \$47.90            | TRANS BAL TO SCH MGMT     |
| <b>19002738</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002739             | 06/17/2019   | ljones   | 610          | \$100.00           | ADD FUNDS TO COVER EXP RE |
|                      | 06/17/2019   | ljones   | 610          | (\$100.00)         | ADD FUNDS TO COVER EXP RE |
| <b>19002739</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002740             | 06/17/2019   | ljones   | 610          | (\$87.13)          | TRANS BAL TO SCH MGMT     |
|                      | 06/17/2019   | ljones   | 610          | \$87.13            | TRANS BAL TO SCH MGMT     |
| <b>19002740</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002741             | 06/17/2019   | ljones   | 610          | (\$398.73)         | TRANS BAL TO SCH MGMT   |
|                      | 06/17/2019   | ljones   | 610          | \$398.73           | TRANS BAL TO SCH MGMT   |
| <b>19002741</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002742             | 06/17/2019   | ljones   | 610          | (\$37.50)          | TRANS BAL TO SCH MGMT   |
|                      | 06/17/2019   | ljones   | 610          | \$37.50            | TRANS BAL TO SCH MGMT   |
| <b>19002742</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002743             | 06/17/2019   | ljones   | 610          | (\$155.43)         | TRANS BAL TO SCH MGMT   |
|                      | 06/17/2019   | ljones   | 610          | \$155.43           | TRANS BAL TO SCH MGMT   |
| <b>19002743</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002744             | 06/17/2019   | ljones   | 610          | (\$105.06)         | TRANS BAL TO SCH MGMT   |
|                      | 06/17/2019   | ljones   | 610          | \$105.06           | TRANS BAL TO SCH MGMT   |
| <b>19002744</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002745             | 06/17/2019   | ljones   | 610          | (\$260.80)         | TRANS BAL TO SCH MGMT   |
|                      | 06/17/2019   | ljones   | 610          | \$260.80           | TRANS BAL TO SCH MGMT   |
| <b>19002745</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002746             | 06/17/2019   | sroyal   | 430          | (\$4,500.00)       |                         |
|                      | 06/17/2019   | sroyal   | 610          | \$4,500.00         |                         |
| <b>19002746</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002747             | 06/17/2019   | bgiallor | 581          | (\$53.63)          | COVER NEG BAL           |
|                      | 06/17/2019   | bgiallor | 530          | \$53.63            | COVER NEG BAL           |
| <b>19002747</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002748             | 06/17/2019   | lteodoro | 635          | (\$874.02)         | SEC ED GENERAL          |
|                      | 06/17/2019   | lteodoro | 610          | \$874.02           | SEC ED GENERAL          |
| <b>19002748</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002749             | 06/18/2019   | dclark1  | 610          | \$15.40            | TO COVER SHORTAGES      |
|                      | 06/18/2019   | dclark1  | 153          | \$6.44             | TO COVER SHORTAGES      |
|                      | 06/18/2019   | dclark1  | 153          | \$20.00            | TO COVER SHORTAGES      |
|                      | 06/18/2019   | dclark1  | 530          | \$28.75            | TO COVER SHORTAGES      |
|                      | 06/18/2019   | dclark1  | 610          | (\$2.83)           | TO COVER SHORTAGES      |
|                      | 06/18/2019   | dclark1  | 635          | (\$14.56)          | TO COVER SHORTAGES      |
|                      | 06/18/2019   | dclark1  | 610          | (\$21.48)          | TO COVER SHORTAGES      |
|                      | 06/18/2019   | dclark1  | 610          | (\$12.73)          | TO COVER SHORTAGES      |
|                      | 06/18/2019   | dclark1  | 610          | (\$18.99)          | TO COVER SHORTAGES      |
| <b>19002749</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002751             | 06/18/2019   | ljones   | 610          | \$248.00           | ADD FUNDS FOR PO        |
|                      | 06/18/2019   | ljones   | 610          | (\$248.00)         | ADD FUNDS FOR PO        |
| <b>19002751</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002753             | 06/18/2019   | sryan2   | 635          | \$20.00            | RECLASS OF EXPENSE      |
|                      | 06/18/2019   | sryan2   | 610          | (\$20.00)          | RECLASS OF EXPENSE      |
| <b>19002753</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002754             | 06/19/2019   | bgiallor | 324          | (\$300.00)         | COVER EXP. RPTS         |
|                      | 06/19/2019   | bgiallor | 581          | \$300.00           | COVER EXP. RPTS         |
| <b>19002754</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002755             | 06/19/2019   | bgiallor | 324          | (\$600.00)         | COVER MUSIC ORDER       |
|                      | 06/19/2019   | bgiallor | 610          | \$600.00           | COVER MUSIC ORDER       |
| <b>19002755</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002756             | 06/19/2019   | kpatters | 324          | (\$20.00)          | COVER EXPENSES          |
|                      | 06/19/2019   | kpatters | 610          | \$20.00            | COVER EXPENSES          |
| <b>19002756</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002758             | 06/19/2019   | bgiallor | 581          | (\$4,480.00)       | COVER REQ               |
|                      | 06/19/2019   | bgiallor | 811          | \$4,480.00         | COVER REQ               |
| <b>19002758</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002759             | 06/20/2019   | skropp   | 610          | (\$1,300.00)       |                         |
|                      | 06/20/2019   | skropp   | 810          | \$1,300.00         |                         |
| <b>19002759</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002760             | 06/20/2019   | skropp   | 390          | (\$552.60)         |                         |
|                      | 06/20/2019   | skropp   | 513          | \$552.60           |                         |
| <b>19002760</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002761             | 06/20/2019   | skropp   | 390          | (\$54.40)          |                         |
|                      | 06/20/2019   | skropp   | 610          | \$54.40            |                         |
| <b>19002761</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002762             | 06/20/2019   | skropp   | 390          | (\$35.90)          |                         |
|                      | 06/20/2019   | skropp   | 610          | \$35.90            |                         |
| <b>19002762</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002763             | 06/20/2019   | skropp   | 610          | (\$954.93)         |                         |
|                      | 06/20/2019   | skropp   | 610          | \$954.93           |                         |
| <b>19002763</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002764             | 06/20/2019   | skropp   | 810          | (\$333.00)         |                         |
|                      | 06/20/2019   | skropp   | 610          | \$333.00           |                         |
| <b>19002764</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002765             | 06/20/2019   | skropp   | 610          | (\$0.40)           |                         |
|                      | 06/20/2019   | skropp   | 610          | \$0.40             |                         |
| <b>19002765</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002766             | 06/20/2019   | skropp   | 810          | (\$46.83)          |                         |
|                      | 06/20/2019   | skropp   | 610          | \$46.83            |                         |
| <b>19002766</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002767             | 06/20/2019   | skropp   | 390          | (\$265.00)         |                         |
|                      | 06/20/2019   | skropp   | 610          | \$265.00           |                         |
| <b>19002767</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002768             | 06/20/2019   | skropp   | 390          | (\$818.50)         |                         |
|                      | 06/20/2019   | skropp   | 610          | \$818.50           |                         |
| <b>19002768</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002769             | 06/20/2019   | skropp   | 390          | (\$1,111.50)       |                         |
|                      | 06/20/2019   | skropp   | 610          | \$1,111.50         |                         |
| <b>19002769</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002770             | 06/20/2019   | skropp   | 580          | (\$80.00)          |                         |
|                      | 06/20/2019   | skropp   | 610          | \$80.00            |                         |
| <b>19002770</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002771             | 06/20/2019   | skropp   | 610          | (\$300.00)         |                         |
|                      | 06/20/2019   | skropp   | 610          | \$300.00           |                         |
| <b>19002771</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002772             | 06/20/2019   | skropp   | 390          | (\$70.00)          |                         |
|                      | 06/20/2019   | skropp   | 610          | \$70.00            |                         |
| <b>19002772</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002773             | 06/20/2019   | skropp   | 390          | (\$352.00)         |                         |
|                      | 06/20/2019   | skropp   | 610          | \$352.00           |                         |
| <b>19002773</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002774             | 06/20/2019   | bgiallor | 811          | (\$4,480.00)       | COVER REQ               |
|                      | 06/20/2019   | bgiallor | 610          | \$4,480.00         | COVER REQ               |
| <b>19002774</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002776             | 06/20/2019   | sroyal   | 430          | (\$8,560.00)       |                         |
|                      | 06/20/2019   | sroyal   | 610          | \$8,560.00         |                         |
| <b>19002776</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002777             | 06/21/2019   | smaxhime | 610          | (\$23.21)          | CVR NEGATIVE BALANCE    |
|                      | 06/21/2019   | smaxhime | 530          | \$23.21            | CVR NEGATIVE BALANCE    |
| <b>19002777</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002778             | 06/21/2019   | kpatters | 153          | (\$742.00)         | COVER EXPENSES          |
|                      | 06/21/2019   | kpatters | 610          | \$742.00           | COVER EXPENSES          |
| <b>19002778</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002780             | 06/24/2019   | nkelly   | 610          | (\$208.25)         | COVER SHORTAGE          |
|                      | 06/24/2019   | nkelly   | 635          | \$208.25           | COVER SHORTAGE          |
| <b>19002780</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002781             | 06/24/2019   | amcveigh | 610          | (\$11.16)          | TO COVER DEFICIT        |
|                      | 06/24/2019   | amcveigh | 153          | \$11.16            | TO COVER DEFICIT        |
| <b>19002781</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002782             | 06/24/2019   | sroyal   | 430          | (\$18,997.00)      |                         |
|                      | 06/24/2019   | sroyal   | 610          | \$18,997.00        |                         |
|                      | 06/24/2019   | sroyal   | 762          | (\$5,000.00)       |                         |
|                      | 06/24/2019   | sroyal   | 610          | \$5,000.00         |                         |
| <b>19002782</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002783             | 06/24/2019   | sroyal   | 350          | (\$2,000.00)       |                         |
|                      | 06/24/2019   | sroyal   | 610          | \$2,000.00         |                         |
| <b>19002783</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002784             | 06/24/2019   | msmith2  | 530          | (\$717.36)         | TRANSFER TO 315         |
|                      | 06/24/2019   | msmith2  | 315          | \$717.36           | TRANSFER TO 315         |
| <b>19002784</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002785             | 06/24/2019   | bgiallor | 580          | (\$23.90)          | COVER INSIGHT BILL      |
|                      | 06/24/2019   | bgiallor | 315          | \$23.90            | COVER INSIGHT BILL      |
| <b>19002785</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002786             | 06/24/2019   | sroyal   | 610          | (\$2,000.00)       |                         |
|                      | 06/24/2019   | sroyal   | 430          | \$2,000.00         |                         |
| <b>19002786</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002787             | 06/24/2019   | pcattin  | 640          | (\$400.00)         | COVER COST OF TRAVEL    |
|                      | 06/24/2019   | pcattin  | 581          | \$400.00           | COVER COST OF TRAVEL    |
| <b>19002787</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002788             | 06/24/2019   | pcattin  | 640          | (\$138.36)         | COVER EXP FOR BC'S      |
|                      | 06/24/2019   | pcattin  | 123          | \$138.36           | COVER EXP FOR BC'S      |
| <b>19002788</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002789             | 06/24/2019   | ralexand | 153          | (\$38.00)          | COVER ATTEND. SALARY    |
|                      | 06/24/2019   | ralexand | 153          | \$38.00            | COVER ATTEND. SALARY    |
| <b>19002789</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002790             | 06/24/2019   | ralexand | 390          | (\$13.00)          | COVER POSTAGE           |
|                      | 06/24/2019   | ralexand | 530          | \$13.00            | COVER POSTAGE           |
| <b>19002790</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002791             | 06/25/2019   | mbrown1  | 442          | (\$1,034.24)       | TO COVER 123 NEG BAL    |
|                      | 06/25/2019   | mbrown1  | 123          | \$1,034.24         | TO COVER 123 NEG BAL    |
|                      | 06/25/2019   | mbrown1  | 442          | (\$65.72)          | TO COVER 123 NEG BAL    |
|                      | 06/25/2019   | mbrown1  | 315          | \$65.72            | TO COVER 123 NEG BAL    |
| <b>19002791</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002792             | 06/25/2019   | hpellak  | 315          | (\$200.00)         | COVER BUDGET EXPENSE    |
|                      | 06/25/2019   | hpellak  | 153          | \$200.00           | COVER BUDGET EXPENSE    |
| <b>19002792</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002793             | 06/26/2019   | msmith2  | 610          | (\$209.12)         | TRANSFER TO FCS 610     |
|                      | 06/26/2019   | msmith2  | 610          | \$209.12           | TRANSFER TO FCS 610     |
| <b>19002793</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002794             | 06/26/2019   | jgitting | 442          | (\$1,000.00)       | ACCOUNT ADJUSTMENT      |
|                      | 06/26/2019   | jgitting | 610          | \$1,000.00         | ACCOUNT ADJUSTMENT      |
| <b>19002794</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002795             | 06/26/2019   | jgitting | 442          | (\$500.00)         | ACCOUNT ADJUSTMENT      |
|                      | 06/26/2019   | jgitting | 610          | \$500.00           | ACCOUNT ADJUSTMENT      |
| <b>19002795</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 19002796             | 06/26/2019   | sroyal   | 430          | (\$1,000.00)       |                           |
|                      | 06/26/2019   | sroyal   | 610          | \$1,000.00         |                           |
| <b>19002796</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002797             | 06/26/2019   | ralexand | 430          | (\$75.00)          | COVER POSTAGE             |
|                      | 06/26/2019   | ralexand | 530          | \$75.00            | COVER POSTAGE             |
| <b>19002797</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002798             | 06/26/2019   | ralexand | 390          | (\$245.00)         | COVER SUPPLIES            |
|                      | 06/26/2019   | ralexand | 610          | \$245.00           | COVER SUPPLIES            |
| <b>19002798</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002799             | 06/26/2019   | jgitting | 442          | (\$500.00)         | ACCOUNT ADJUSTMENT        |
|                      | 06/26/2019   | jgitting | 610          | \$500.00           | ACCOUNT ADJUSTMENT        |
| <b>19002799</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002800             | 06/26/2019   | pcattin  | 640          | (\$311.67)         | COVER OVERAGE             |
|                      | 06/26/2019   | pcattin  | 640          | \$311.67           | COVER OVERAGE             |
| <b>19002800</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002801             | 06/26/2019   | ljones   | 530          | \$103.88           | NEG BAL                   |
|                      | 06/26/2019   | ljones   | 610          | (\$103.88)         | NEG BAL                   |
| <b>19002801</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002802             | 06/26/2019   | bgiallor | 513          | (\$24.00)          | COVER INSIGHT #6673       |
|                      | 06/26/2019   | bgiallor | 315          | \$24.00            | COVER INSIGHT #6673       |
| <b>19002802</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002803             | 06/26/2019   | mbrown1  | 442          | (\$462.66)         | TO COVER FCS SHOP RITE PO |
|                      | 06/26/2019   | mbrown1  | 610          | \$462.66           | TO COVER FCS SHOP RITE PO |
| <b>19002803</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002804             | 06/26/2019   | mbrown1  | 442          | (\$53.12)          | TO COVER ACE HARDWARE     |
|                      | 06/26/2019   | mbrown1  | 610          | \$53.12            | TO COVER ACE HARDWARE     |
| <b>19002804</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002805             | 06/26/2019   | sryan2   | 610          | (\$83.39)          | COVER OVERAGE             |
|                      | 06/26/2019   | sryan2   | 315          | \$80.68            | COVER OVERAGE             |
|                      | 06/26/2019   | sryan2   | 530          | \$2.71             | COVER OVERAGE             |
| <b>19002805</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002806             | 06/26/2019   | bgiallor | 580          | (\$308.20)         | COVER EXP. RPT AMAZ PURCH |
|                      | 06/26/2019   | bgiallor | 640          | \$308.20           | COVER EXP. RPT AMAZ PURCH |
| <b>19002806</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002807             | 06/27/2019   | sroyal   | 430          | (\$300.00)         |                           |
|                      | 06/27/2019   | sroyal   | 610          | \$300.00           |                           |
| <b>19002807</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 19002808             | 06/27/2019   | kverdi   | 635          | (\$1,756.55)       | TO COVER ROTHWELL INV.    |
|                      | 06/27/2019   | kverdi   | 430          | \$1,756.55         | TO COVER ROTHWELL INV.    |
|                      | 06/27/2019   | kverdi   | 513          | (\$685.86)         | TO COVER ROTHWELL INV.    |
|                      | 06/27/2019   | kverdi   | 430          | \$685.86           | TO COVER ROTHWELL INV.    |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 19002808             | 06/27/2019   | kverdi   | 640          | (\$10.13)          | TO COVER ROTHWELL INV.   |
|                      | 06/27/2019   | kverdi   | 430          | \$10.13            | TO COVER ROTHWELL INV.   |
| <b>19002808</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002809             | 06/27/2019   | bgiallor | 610          | (\$32.86)          | INSIGHT BILL 6685        |
|                      | 06/27/2019   | bgiallor | 315          | \$32.86            | INSIGHT BILL 6685        |
| <b>19002809</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002810             | 06/27/2019   | smaxhime | 610          | (\$160.00)         | CVR NEG BALANCE10-10-448 |
|                      | 06/27/2019   | smaxhime | 610          | \$160.00           | CVR NEG BALANCE10-10-448 |
| <b>19002810</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002811             | 06/27/2019   | tmbaxter | 610          | (\$75.60)          |                          |
|                      | 06/27/2019   | tmbaxter | 650          | \$75.60            |                          |
| <b>19002811</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002813             | 06/27/2019   | msmith2  | 610          | (\$42.38)          | TRANSFER TO GUID 153     |
|                      | 06/27/2019   | msmith2  | 153          | \$42.38            | TRANSFER TO GUID 153     |
| <b>19002813</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002814             | 06/27/2019   | msmith2  | 610          | (\$2.98)           | TRANSFER TO PUPIL SERV.  |
|                      | 06/27/2019   | msmith2  | 153          | \$2.98             | TRANSFER TO PUPIL SERV.  |
| <b>19002814</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002815             | 06/27/2019   | msmith2  | 610          | (\$2.61)           | TRANSFER TO LIBRARY 153  |
|                      | 06/27/2019   | msmith2  | 153          | \$2.61             | TRANSFER TO LIBRARY 153  |
| <b>19002815</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002817             | 06/27/2019   | koswald  | 610          | (\$127.00)         |                          |
|                      | 06/27/2019   | koswald  | 640          | \$127.00           |                          |
| <b>19002817</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002818             | 06/27/2019   | koswald  | 610          | (\$60.00)          |                          |
|                      | 06/27/2019   | koswald  | 811          | \$60.00            |                          |
| <b>19002818</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002819             | 06/27/2019   | ljones   | 123          | \$702.00           | NEG BAL                  |
|                      | 06/27/2019   | ljones   | 610          | (\$702.00)         | NEG BAL                  |
| <b>19002819</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002820             | 06/27/2019   | ljones   | 610          | \$12.00            | NEG BAL                  |
|                      | 06/27/2019   | ljones   | 610          | (\$12.00)          | NEG BAL                  |
| <b>19002820</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002821             | 06/27/2019   | ljones   | 153          | \$70.00            | NEG BAL                  |
|                      | 06/27/2019   | ljones   | 610          | (\$70.00)          | NEG BAL                  |
| <b>19002821</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 19002822             | 06/27/2019   | ljones   | 610          | \$42.00            | NEG BAL                  |
|                      | 06/27/2019   | ljones   | 610          | (\$42.00)          | NEG BAL                  |
| <b>19002822</b>      |              |          |              | <b>\$0.00</b>      |                          |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 19002824             | 06/28/2019   | pcattin  | 610          | (\$47.96)          | COVER OVERAGE           |
|                      | 06/28/2019   | pcattin  | 153          | \$47.96            | COVER OVERAGE           |
| <b>19002824</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002825             | 06/28/2019   | pcattin  | 580          | (\$24.06)          | COVER OVERAGE           |
|                      | 06/28/2019   | pcattin  | 530          | \$24.06            | COVER OVERAGE           |
| <b>19002825</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002826             | 06/28/2019   | ljones   | 390          | \$64.00            | TRANS FUNDS             |
|                      | 06/28/2019   | ljones   | 610          | (\$25.00)          | TRANS FUNDS             |
|                      | 06/28/2019   | ljones   | 513          | (\$32.00)          | TRANS FUNDS             |
|                      | 06/28/2019   | ljones   | 390          | (\$7.00)           | TRANS FUNDS             |
| <b>19002826</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002827             | 06/28/2019   | bgiallor | 324          | (\$121.88)         | COVER NEG. BAL.         |
|                      | 06/28/2019   | bgiallor | 581          | \$121.88           | COVER NEG. BAL.         |
| <b>19002827</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002828             | 06/28/2019   | ljones   | 513          | (\$1,082.67)       | TRANS FUNDS             |
|                      | 06/28/2019   | ljones   | 390          | (\$440.50)         | TRANS FUNDS             |
|                      | 06/28/2019   | ljones   | 513          | (\$178.78)         | TRANS FUNDS             |
|                      | 06/28/2019   | ljones   | 610          | (\$74.00)          | TRANS FUNDS             |
|                      | 06/28/2019   | ljones   | 610          | (\$60.58)          | TRANS FUNDS             |
|                      | 06/28/2019   | ljones   | 513          | (\$802.28)         | TRANS FUNDS             |
|                      | 06/28/2019   | ljones   | 610          | \$2,638.81         | TRANS FUNDS             |
| <b>19002828</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002830             | 06/28/2019   | bgiallor | 324          | (\$156.84)         | COVER APSI MILEAGE      |
|                      | 06/28/2019   | bgiallor | 581          | \$156.84           | COVER APSI MILEAGE      |
| <b>19002830</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002831             | 06/28/2019   | bgiallor | 610          | (\$2,000.00)       | COVER APSI REG. CHGS    |
|                      | 06/28/2019   | bgiallor | 324          | \$2,000.00         | COVER APSI REG. CHGS    |
| <b>19002831</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002832             | 06/28/2019   | ralexand | 513          | (\$196.00)         | COVER AWARDS            |
|                      | 06/28/2019   | ralexand | 610          | \$196.00           | COVER AWARDS            |
| <b>19002832</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002833             | 06/28/2019   | ralexand | 513          | (\$322.00)         | COVER TRANSPORTATION    |
|                      | 06/28/2019   | ralexand | 513          | \$322.00           | COVER TRANSPORTATION    |
| <b>19002833</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 19002834             | 06/28/2019   | ralexand | 390          | (\$265.00)         | COVER TRANSPORTATION    |
|                      | 06/28/2019   | ralexand | 513          | \$265.00           | COVER TRANSPORTATION    |
| <b>19002834</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000000             | 07/01/2019   | mbrown1  | 442          | (\$8.18)           | TO COVER SHOP RITE PO   |
|                      | 07/01/2019   | mbrown1  | 610          | \$8.18             | TO COVER SHOP RITE PO   |
| <b>20000000</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000001             | 07/01/2019   | mbrown1  | 442          | (\$20.46)          | TO BAL NEG ACCOUNTS     |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 20000001             | 07/01/2019   | mbrown1  | 610          | \$20.46            | TO BAL NEG ACCOUNTS     |
|                      | 07/01/2019   | mbrown1  | 442          | (\$17.57)          | TO BAL NEG ACCOUNTS     |
|                      | 07/01/2019   | mbrown1  | 610          | \$17.57            | TO BAL NEG ACCOUNTS     |
|                      | 07/01/2019   | mbrown1  | 442          | (\$18.37)          | TO BAL NEG ACCOUNTS     |
|                      | 07/01/2019   | mbrown1  | 610          | \$18.37            | TO BAL NEG ACCOUNTS     |
|                      | 07/01/2019   | mbrown1  | 442          | (\$4.20)           | TO BAL NEG ACCOUNTS     |
|                      | 07/01/2019   | mbrown1  | 153          | \$4.20             | TO BAL NEG ACCOUNTS     |
|                      | 07/01/2019   | mbrown1  | 442          | (\$13.05)          | TO BAL NEG ACCOUNTS     |
|                      | 07/01/2019   | mbrown1  | 153          | \$13.05            | TO BAL NEG ACCOUNTS     |
| <b>20000001</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000002             | 07/01/2019   | cdoran   | 610          | (\$1,528.02)       | COVER OVERAGE ROTHWELL  |
|                      | 07/01/2019   | cdoran   | 610          | \$1,528.02         | COVER OVERAGE ROTHWELL  |
| <b>20000002</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000003             | 07/01/2019   | cdoran   | 153          | (\$285.32)         | COVER OVERAGE ROTHWELL  |
|                      | 07/01/2019   | cdoran   | 610          | \$285.32           | COVER OVERAGE ROTHWELL  |
| <b>20000003</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000004             | 07/01/2019   | mbrown1  | 610          | (\$151.20)         | TO BAL 2220-14A-610     |
|                      | 07/01/2019   | mbrown1  | 610          | \$151.20           | TO BAL 2220-14A-610     |
| <b>20000004</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000005             | 07/01/2019   | cdoran   | 610          | (\$1,813.34)       | COVER OVERAGE ROTHWELL  |
|                      | 07/01/2019   | cdoran   | 430          | \$1,813.34         | COVER OVERAGE ROTHWELL  |
| <b>20000005</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000006             | 07/01/2019   | cdoran   | 610          | (\$75.60)          | COVER OVERAGE           |
|                      | 07/01/2019   | cdoran   | 610          | \$75.60            | COVER OVERAGE           |
| <b>20000006</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000007             | 07/02/2019   | clee     | 650          | (\$140.65)         | BUDGET TR               |
|                      | 07/02/2019   | clee     | 580          | \$140.65           | BUDGET TR               |
|                      | 07/02/2019   | clee     | 650          | (\$18.55)          | BUDGET TR               |
|                      | 07/02/2019   | clee     | 153          | \$18.55            | BUDGET TR               |
| <b>20000007</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000008             | 07/02/2019   | tmbaxter | 610          | (\$199.32)         |                         |
|                      | 07/02/2019   | tmbaxter | 610          | \$199.32           |                         |
| <b>20000008</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000009             | 07/02/2019   | tmbaxter | 610          | (\$19.90)          |                         |
|                      | 07/02/2019   | tmbaxter | 530          | \$19.90            |                         |
| <b>20000009</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000010             | 07/02/2019   | cwyatt   | 580          | \$200.00           | TO COVER EXPENSES       |
|                      | 07/02/2019   | cwyatt   | 550          | (\$200.00)         | TO COVER EXPENSES       |
| <b>20000010</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 20000011             | 07/02/2019   | mbrown1  | 442          | (\$2.51)           | TO COV NEG 3200-30S 153  |
|                      | 07/02/2019   | mbrown1  | 153          | \$2.51             | TO COV NEG 3200-30S 153  |
| <b>20000011</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000012             | 07/02/2019   | mbrown1  | 442          | (\$190.00)         | TO COV NEG 30S-580       |
|                      | 07/02/2019   | mbrown1  | 580          | \$190.00           | TO COV NEG 30S-580       |
| <b>20000012</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000013             | 07/02/2019   | ehayes   | 580          | (\$385.00)         | COVER 153 AND 581        |
|                      | 07/02/2019   | ehayes   | 153          | \$223.22           | COVER 153 AND 581        |
|                      | 07/02/2019   | ehayes   | 581          | \$161.78           | COVER 153 AND 581        |
| <b>20000013</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000014             | 07/02/2019   | bgiallor | 580          | (\$14.08)          | COVER NEG BAL            |
|                      | 07/02/2019   | bgiallor | 153          | \$14.08            | COVER NEG BAL            |
| <b>20000014</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000015             | 07/02/2019   | bgiallor | 581          | (\$600.00)         | COVER NEG BAL            |
|                      | 07/02/2019   | bgiallor | 123          | \$600.00           | COVER NEG BAL            |
| <b>20000015</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000016             | 07/02/2019   | bgiallor | 580          | (\$14.08)          | COVER NEG BAL            |
|                      | 07/02/2019   | bgiallor | 153          | \$14.08            | COVER NEG BAL            |
| <b>20000016</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000017             | 07/02/2019   | mbrown1  | 442          | (\$446.90)         | TO COV INSIGHT BILL      |
|                      | 07/02/2019   | mbrown1  | 315          | \$446.90           | TO COV INSIGHT BILL      |
| <b>20000017</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000018             | 07/02/2019   | mbrown1  | 442          | (\$246.05)         | TO COV AP-PROC BILL 6/18 |
|                      | 07/02/2019   | mbrown1  | 315          | \$246.05           | TO COV AP-PROC BILL 6/18 |
| <b>20000018</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000019             | 07/02/2019   | sroyal   | 580          | (\$65.00)          |                          |
|                      | 07/02/2019   | sroyal   | 324          | \$65.00            |                          |
| <b>20000019</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000020             | 07/02/2019   | ehayes   | 324          | (\$400.00)         | 550 PENS ORDER           |
|                      | 07/02/2019   | ehayes   | 550          | \$400.00           | 550 PENS ORDER           |
| <b>20000020</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000021             | 07/02/2019   | ehayes   | 610          | (\$1,113.65)       | COVER OT                 |
|                      | 07/02/2019   | ehayes   | 153          | \$1,113.65         | COVER OT                 |
| <b>20000021</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000022             | 07/02/2019   | kverdi   | 550          | (\$229.65)         | TO COVER DEFICIT         |
|                      | 07/02/2019   | kverdi   | 513          | \$229.65           | TO COVER DEFICIT         |
| <b>20000022</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000023             | 07/02/2019   | kverdi   | 610          | (\$4.77)           | TO COVER DEFICIT         |
|                      | 07/02/2019   | kverdi   | 153          | \$4.77             | TO COVER DEFICIT         |
|                      | 07/02/2019   | kverdi   | 580          | (\$143.79)         | TO COVER DEFICIT         |
|                      | 07/02/2019   | kverdi   | 153          | \$143.79           | TO COVER DEFICIT         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 20000023             | 07/02/2019   | kverdi   | 580          | (\$38.86)          | TO COVER DEFICIT        |
|                      | 07/02/2019   | kverdi   | 153          | \$38.86            | TO COVER DEFICIT        |
|                      | 07/02/2019   | kverdi   | 580          | (\$1.54)           | TO COVER DEFICIT        |
|                      | 07/02/2019   | kverdi   | 153          | \$1.54             | TO COVER DEFICIT        |
| <b>20000023</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000024             | 07/02/2019   | ehayes   | 540          | (\$501.00)         | COVER PEN ORDER         |
|                      | 07/02/2019   | ehayes   | 550          | \$501.00           | COVER PEN ORDER         |
| <b>20000024</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000025             | 07/02/2019   | tsprange | 610          | (\$255.02)         | TRANSFER                |
|                      | 07/02/2019   | tsprange | 153          | \$255.02           | TRANSFER                |
| <b>20000025</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000026             | 07/02/2019   | ehayes   | 530          | (\$350.00)         | COVER 550 AND 581       |
|                      | 07/02/2019   | ehayes   | 550          | \$58.72            | COVER 550 AND 581       |
|                      | 07/02/2019   | ehayes   | 581          | \$291.28           | COVER 550 AND 581       |
| <b>20000026</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000027             | 07/02/2019   | ehayes   | 650          | (\$592.31)         | COVER 581               |
|                      | 07/02/2019   | ehayes   | 581          | \$592.31           | COVER 581               |
| <b>20000027</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000028             | 07/02/2019   | ehayes   | 640          | (\$49.00)          | COVER 581               |
|                      | 07/02/2019   | ehayes   | 581          | \$49.00            | COVER 581               |
| <b>20000028</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000029             | 07/02/2019   | mbrown1  | 610          | (\$125.98)         | TO PAY NEG BALANCES     |
|                      | 07/02/2019   | mbrown1  | 442          | \$125.98           | TO PAY NEG BALANCES     |
| <b>20000029</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000030             | 07/02/2019   | kzaleta  | 650          | (\$200.00)         |                         |
|                      | 07/02/2019   | kzaleta  | 610          | \$200.00           |                         |
|                      | 07/02/2019   | kzaleta  | 324          | (\$50.00)          |                         |
|                      | 07/02/2019   | kzaleta  | 530          | \$50.00            |                         |
|                      | 07/02/2019   | kzaleta  | 324          | (\$200.00)         |                         |
|                      | 07/02/2019   | kzaleta  | 580          | \$200.00           |                         |
|                      | 07/02/2019   | kzaleta  | 315          | (\$30,000.00)      |                         |
|                      | 07/02/2019   | kzaleta  | 316          | \$30,000.00        |                         |
| <b>20000030</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000031             | 07/02/2019   | msmith2  | 123          | \$95.35            | TRANSFER TO SM 123      |
|                      | 07/02/2019   | msmith2  | 610          | (\$95.35)          | TRANSFER TO SM 123      |
| <b>20000031</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000032             | 07/02/2019   | bgiallor | 324          | (\$70.00)          | COVER B.C.              |
|                      | 07/02/2019   | bgiallor | 123          | \$70.00            | COVER B.C.              |
| <b>20000032</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 20000034             | 07/02/2019   | lteodoro | 811          | (\$242.00)         | WC CHAMBER EVENT        |
|                      | 07/02/2019   | lteodoro | 580          | \$242.00           | WC CHAMBER EVENT        |
| <b>20000034</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000035             | 07/02/2019   | cdoran   | 390          | (\$1.11)           | COVER NEGATIVE BALANCE  |
|                      | 07/02/2019   | cdoran   | 610          | \$1.11             | COVER NEGATIVE BALANCE  |
| <b>20000035</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000036             | 07/02/2019   | cdoran   | 390          | (\$9.50)           | COVER NEGATIVE BALANCE  |
|                      | 07/02/2019   | cdoran   | 610          | \$9.50             | COVER NEGATIVE BALANCE  |
| <b>20000036</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000037             | 07/02/2019   | pcattin  | 123          | (\$25.06)          | COVER OVERAGE           |
|                      | 07/02/2019   | pcattin  | 610          | \$25.06            | COVER OVERAGE           |
| <b>20000037</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000038             | 07/02/2019   | pcattin  | 610          | (\$20.00)          | COVER OVERAGE           |
|                      | 07/02/2019   | pcattin  | 640          | \$20.00            | COVER OVERAGE           |
| <b>20000038</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000039             | 07/02/2019   | ljones   | 610          | \$5.89             | NEG BAL                 |
|                      | 07/02/2019   | ljones   | 610          | (\$5.89)           | NEG BAL                 |
| <b>20000039</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000041             | 07/03/2019   | mbrown1  | 442          | (\$9.55)           | TO COVER NEG 2120-153   |
|                      | 07/03/2019   | mbrown1  | 153          | \$9.55             | TO COVER NEG 2120-153   |
| <b>20000041</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000043             | 07/03/2019   | mbrown1  | 610          | (\$4.64)           | TRANS FOR NEG AP PROCT  |
|                      | 07/03/2019   | mbrown1  | 610          | (\$0.23)           | TRANS FOR NEG AP PROCT  |
|                      | 07/03/2019   | mbrown1  | 513          | (\$0.02)           | TRANS FOR NEG AP PROCT  |
|                      | 07/03/2019   | mbrown1  | 610          | (\$27.19)          | TRANS FOR NEG AP PROCT  |
|                      | 07/03/2019   | mbrown1  | 442          | (\$316.92)         | TRANS FOR NEG AP PROCT  |
|                      | 07/03/2019   | mbrown1  | 580          | (\$253.07)         | TRANS FOR NEG AP PROCT  |
|                      | 07/03/2019   | mbrown1  | 810          | (\$0.52)           | TRANS FOR NEG AP PROCT  |
|                      | 07/03/2019   | mbrown1  | 390          | (\$0.35)           | TRANS FOR NEG AP PROCT  |
|                      | 07/03/2019   | mbrown1  | 610          | \$602.94           | TRANS FOR NEG AP PROCT  |
| <b>20000043</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000044             | 07/03/2019   | eronayne | 610          | (\$1,440.00)       | TRANSFER TO 30E 610     |
|                      | 07/03/2019   | eronayne | 610          | \$1,440.00         | TRANSFER TO 30E 610     |
| <b>20000044</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000045             | 07/03/2019   | clee     | 315          | \$62.44            |                         |
|                      | 07/03/2019   | clee     | 650          | (\$62.44)          |                         |
| <b>20000045</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000046             | 07/08/2019   | dclark1  | 610          | \$78.98            | TO COVER SHORTAGES      |
|                      | 07/08/2019   | dclark1  | 640          | \$27.62            | TO COVER SHORTAGES      |
|                      | 07/08/2019   | dclark1  | 530          | \$16.15            | TO COVER SHORTAGES      |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 20000046             | 07/08/2019   | dclark1  | 153          | \$19.43            | TO COVER SHORTAGES       |
|                      | 07/08/2019   | dclark1  | 610          | (\$142.18)         | TO COVER SHORTAGES       |
| <b>20000046</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000053             | 07/08/2019   | lgoldste | 650          | (\$50.00)          | COVER PAINT FOR RM 251   |
|                      | 07/08/2019   | lgoldste | 610          | \$50.00            | COVER PAINT FOR RM 251   |
| <b>20000053</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000054             | 07/09/2019   | sroyal   | 422          | (\$5,000.00)       |                          |
|                      | 07/09/2019   | sroyal   | 621          | \$5,000.00         |                          |
|                      | 07/09/2019   | sroyal   | 422          | (\$15,000.00)      |                          |
|                      | 07/09/2019   | sroyal   | 424          | \$15,000.00        |                          |
| <b>20000054</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000055             | 07/09/2019   | mbrown1  | 530          | (\$0.10)           | TO COVER 635             |
|                      | 07/09/2019   | mbrown1  | 635          | \$0.10             | TO COVER 635             |
| <b>20000055</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000056             | 07/09/2019   | mbrown1  | 530          | (\$154.11)         | TO COV AP PROC NEG BAL   |
|                      | 07/09/2019   | mbrown1  | 610          | \$154.11           | TO COV AP PROC NEG BAL   |
| <b>20000056</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000057             | 07/09/2019   | cdoran   | 550          | (\$47.15)          | COVER PENN OFFICE OVRAGE |
|                      | 07/09/2019   | cdoran   | 610          | \$47.15            | COVER PENN OFFICE OVRAGE |
| <b>20000057</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000058             | 07/09/2019   | sroyal   | 422          | (\$12,000.00)      |                          |
|                      | 07/09/2019   | sroyal   | 621          | \$12,000.00        |                          |
| <b>20000058</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000059             | 07/10/2019   | sroyal   | 610          | (\$6,500.00)       |                          |
|                      | 07/10/2019   | sroyal   | 610          | \$6,500.00         |                          |
| <b>20000059</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000060             | 07/10/2019   | ljones   | 390          | \$60.00            | NEG BAL                  |
|                      | 07/10/2019   | ljones   | 513          | (\$60.00)          | NEG BAL                  |
| <b>20000060</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000061             | 07/10/2019   | mpitt    | 153          | (\$90.00)          | BALANCE NEG ACCT         |
|                      | 07/10/2019   | mpitt    | 610          | \$90.00            | BALANCE NEG ACCT         |
| <b>20000061</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000062             | 07/10/2019   | sroyal   | 430          | (\$3,500.00)       |                          |
|                      | 07/10/2019   | sroyal   | 610          | \$3,500.00         |                          |
| <b>20000062</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000063             | 07/10/2019   | kzaleta  | 550          | (\$500.00)         |                          |
|                      | 07/10/2019   | kzaleta  | 540          | \$500.00           |                          |
|                      | 07/10/2019   | kzaleta  | 315          | (\$20,000.00)      |                          |
|                      | 07/10/2019   | kzaleta  | 316          | \$20,000.00        |                          |
| <b>20000063</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 20000064             | 07/10/2019   | sroyal   | 430          | (\$3,000.00)       |                           |
|                      | 07/10/2019   | sroyal   | 610          | \$3,000.00         |                           |
| <b>20000064</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000065             | 07/10/2019   | lteodoro | 610          | (\$65.00)          | SEC. MEMBERSHIPS          |
|                      | 07/10/2019   | lteodoro | 811          | \$65.00            | SEC. MEMBERSHIPS          |
| <b>20000065</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000066             | 07/10/2019   | cdoran   | 610          | (\$17.00)          | COVER DELCO SUPPLY OVERAG |
|                      | 07/10/2019   | cdoran   | 610          | \$17.00            | COVER DELCO SUPPLY OVERAG |
| <b>20000066</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000067             | 07/10/2019   | scatramb | 610          | (\$226.55)         | COVER NEG                 |
|                      | 07/10/2019   | scatramb | 610          | \$226.55           | COVER NEG                 |
|                      | 07/10/2019   | scatramb | 610          | (\$22.83)          | COVER NEG                 |
|                      | 07/10/2019   | scatramb | 153          | \$22.83            | COVER NEG                 |
|                      | 07/10/2019   | scatramb | 610          | (\$71.57)          | COVER NEG                 |
|                      | 07/10/2019   | scatramb | 153          | \$71.57            | COVER NEG                 |
| <b>20000067</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000068             | 07/11/2019   | mpitt    | 153          | (\$35.00)          | BAL NEGATIVE ACCT         |
|                      | 07/11/2019   | mpitt    | 550          | \$35.00            | BAL NEGATIVE ACCT         |
| <b>20000068</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000069             | 07/15/2019   | mbrown1  | 610          | (\$60.09)          | TR TO COV AP PROC BAL     |
|                      | 07/15/2019   | mbrown1  | 610          | \$60.09            | TR TO COV AP PROC BAL     |
| <b>20000069</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000071             | 07/15/2019   | lcherash | 430          | \$239.55           | COVER COPIER MAINTENANCE  |
|                      | 07/15/2019   | lcherash | 442          | (\$239.55)         | COVER COPIER MAINTENANCE  |
| <b>20000071</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000072             | 07/16/2019   | sroyal   | 610          | (\$5,000.00)       |                           |
|                      | 07/16/2019   | sroyal   | 621          | \$5,000.00         |                           |
| <b>20000072</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000073             | 07/16/2019   | clee     | 438          | \$720.00           | BUDGET TR                 |
|                      | 07/16/2019   | clee     | 650          | (\$720.00)         | BUDGET TR                 |
| <b>20000073</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000074             | 07/16/2019   | sroyal   | 610          | (\$500.00)         |                           |
|                      | 07/16/2019   | sroyal   | 430          | \$500.00           |                           |
| <b>20000074</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000076             | 07/16/2019   | kverdi   | 610          | (\$76.25)          | TO COVER SUB DEFICIT      |
|                      | 07/16/2019   | kverdi   | 640          | (\$85.84)          | TO COVER SUB DEFICIT      |
|                      | 07/16/2019   | kverdi   | 513          | (\$139.33)         | TO COVER SUB DEFICIT      |
|                      | 07/16/2019   | kverdi   | 315          | \$301.42           | TO COVER SUB DEFICIT      |
| <b>20000076</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 20000077             | 07/16/2019   | msmith2  | 610          | (\$55.97)          | TRANSFER TO 123           |
|                      | 07/16/2019   | msmith2  | 123          | \$55.97            | TRANSFER TO 123           |
| <b>20000077</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000078             | 07/16/2019   | sroyal   | 610          | (\$600.00)         |                           |
|                      | 07/16/2019   | sroyal   | 424          | \$600.00           |                           |
| <b>20000078</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000079             | 07/16/2019   | pcattin  | 581          | (\$1.00)           | COVER OVERAGE             |
|                      | 07/16/2019   | pcattin  | 610          | \$1.00             | COVER OVERAGE             |
| <b>20000079</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000080             | 07/16/2019   | tsprange | 610          | (\$5.00)           | TRANSFER TO NEGATIVE BALA |
|                      | 07/16/2019   | tsprange | 153          | \$5.00             | TRANSFER TO NEGATIVE BALA |
| <b>20000080</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000081             | 07/16/2019   | koswald  | 610          | (\$725.00)         |                           |
|                      | 07/16/2019   | koswald  | 123          | \$725.00           |                           |
| <b>20000081</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000082             | 07/18/2019   | ehayes   | 580          | (\$2.45)           |                           |
|                      | 07/18/2019   | ehayes   | 153          | \$2.45             |                           |
| <b>20000082</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000083             | 07/18/2019   | bgiallor | 580          | (\$23.00)          | COVER EXP. RPT            |
|                      | 07/18/2019   | bgiallor | 635          | \$23.00            | COVER EXP. RPT            |
| <b>20000083</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000084             | 07/18/2019   | mpitt    | 430          | (\$500.00)         | BAL NEG ACCT              |
|                      | 07/18/2019   | mpitt    | 442          | \$500.00           | BAL NEG ACCT              |
| <b>20000084</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000085             | 07/19/2019   | sroyal   | 810          | (\$300.00)         |                           |
|                      | 07/19/2019   | sroyal   | 430          | \$300.00           |                           |
| <b>20000085</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000086             | 07/23/2019   | pcattin  | 610          | (\$90.00)          | COVER OVERAGE             |
|                      | 07/23/2019   | pcattin  | 640          | \$90.00            | COVER OVERAGE             |
| <b>20000086</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000087             | 07/23/2019   | sroyal   | 430          | (\$5.00)           |                           |
|                      | 07/23/2019   | sroyal   | 610          | \$5.00             |                           |
| <b>20000087</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000088             | 07/23/2019   | cdoran   | 610          | (\$32.11)          | COVER NEGATIVE BALANCE    |
|                      | 07/23/2019   | cdoran   | 610          | \$32.11            | COVER NEGATIVE BALANCE    |
| <b>20000088</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 20000089             | 07/23/2019   | smaxhime | 768          | (\$125.00)         | COVER NEG BALANCE         |
|                      | 07/23/2019   | smaxhime | 610          | \$125.00           | COVER NEG BALANCE         |
| <b>20000089</b>      |              |          |              | <b>\$0.00</b>      |                           |



## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 20000090             | 07/23/2019   | smaxhime | 530          | (\$150.00)         | COVER NEG BALANCE        |
|                      | 07/23/2019   | smaxhime | 610          | \$150.00           | COVER NEG BALANCE        |
| <b>20000090</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000091             | 07/23/2019   | sjones1  | 610          | \$2.00             |                          |
|                      | 07/23/2019   | sjones1  | 610          | (\$2.00)           |                          |
|                      | 07/23/2019   | sjones1  | 610          | \$79.85            |                          |
|                      | 07/23/2019   | sjones1  | 530          | (\$79.85)          |                          |
|                      | 07/23/2019   | sjones1  | 610          | \$0.44             |                          |
|                      | 07/23/2019   | sjones1  | 640          | (\$0.44)           |                          |
|                      | 07/23/2019   | sjones1  | 610          | \$80.10            |                          |
|                      | 07/23/2019   | sjones1  | 530          | (\$80.10)          |                          |
|                      | 07/23/2019   | sjones1  | 610          | \$92.90            |                          |
| <b>20000091</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000092             | 07/23/2019   | sjones1  | 315          | (\$550.38)         |                          |
|                      | 07/23/2019   | sjones1  | 610          | \$550.38           |                          |
| <b>20000092</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000093             | 07/23/2019   | ljones   | 610          | \$99.66            | ADD FUNDS                |
|                      | 07/23/2019   | ljones   | 610          | (\$99.66)          | ADD FUNDS                |
| <b>20000093</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000094             | 07/23/2019   | ljones   | 430          | \$0.25             | NEG BAL                  |
|                      | 07/23/2019   | ljones   | 610          | (\$0.25)           | NEG BAL                  |
| <b>20000094</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000095             | 07/23/2019   | kverdi   | 123          | \$100.56           | TO COVER DEFICIT BALANCE |
|                      | 07/23/2019   | kverdi   | 580          | (\$100.56)         | TO COVER DEFICIT BALANCE |
| <b>20000095</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000096             | 07/24/2019   | mbrown1  | 610          | (\$150.00)         | TO COVER AMAZON PO       |
|                      | 07/24/2019   | mbrown1  | 610          | \$150.00           | TO COVER AMAZON PO       |
| <b>20000096</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000097             | 07/24/2019   | tsprange | 640          | (\$94.13)          | NEGATIIVE BALANCE        |
|                      | 07/24/2019   | tsprange | 610          | \$94.13            | NEGATIIVE BALANCE        |
| <b>20000097</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000098             | 07/25/2019   | pcattin  | 315          | (\$1.00)           | COVER OVERAGE            |
|                      | 07/25/2019   | pcattin  | 640          | \$1.00             | COVER OVERAGE            |
| <b>20000098</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000099             | 07/25/2019   | pcattin  | 324          | (\$1.00)           | COVER OVERAGE            |
|                      | 07/25/2019   | pcattin  | 640          | \$1.00             | COVER OVERAGE            |
| <b>20000099</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000100             | 07/26/2019   | sjones1  | 430          | (\$550.38)         |                          |
|                      | 07/26/2019   | sjones1  | 315          | \$550.38           |                          |
| <b>20000100</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 20000101             | 07/29/2019   | amcveigh | 430          | (\$144.73)         | TO COVER DEFICIT         |
|                      | 07/29/2019   | amcveigh | 610          | \$144.73           | TO COVER DEFICIT         |
| <b>20000101</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000102             | 07/30/2019   | cdoran   | 610          | (\$7.24)           | COVER NEGATIVE BALANCE   |
|                      | 07/30/2019   | cdoran   | 610          | \$7.24             | COVER NEGATIVE BALANCE   |
| <b>20000102</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000103             | 07/30/2019   | cdoran   | 610          | (\$10.20)          | COVER NEGATIVE BALANCE   |
|                      | 07/30/2019   | cdoran   | 610          | \$10.20            | COVER NEGATIVE BALANCE   |
| <b>20000103</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000104             | 07/30/2019   | kzaleta  | 316          | (\$1,000.00)       | COVER FUNDS              |
|                      | 07/30/2019   | kzaleta  | 315          | \$1,000.00         | COVER FUNDS              |
| <b>20000104</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000105             | 07/30/2019   | dclark1  | 610          | \$3.83             | TO COVER SHORTAGE        |
|                      | 07/30/2019   | dclark1  | 610          | (\$3.83)           | TO COVER SHORTAGE        |
| <b>20000105</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000107             | 07/30/2019   | daron    | 530          | (\$445.00)         | PA SYS REPAIR            |
|                      | 07/30/2019   | daron    | 438          | \$445.00           | PA SYS REPAIR            |
| <b>20000107</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000108             | 07/30/2019   | kverdi   | 610          | (\$65.72)          | TO COVER PAYROLL DEFICIT |
|                      | 07/30/2019   | kverdi   | 315          | \$65.72            | TO COVER PAYROLL DEFICIT |
| <b>20000108</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000109             | 07/31/2019   | msmith2  | 610          | \$442.05           | TRANSFER TO FCS 610      |
|                      | 07/31/2019   | msmith2  | 610          | (\$442.05)         | TRANSFER TO FCS 610      |
| <b>20000109</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000112             | 07/31/2019   | tmbaxter | 610          | (\$2.00)           |                          |
|                      | 07/31/2019   | tmbaxter | 610          | \$2.00             |                          |
| <b>20000112</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000114             | 07/31/2019   | msmith2  | 635          | \$109.50           | TRANSFER TO SM 635       |
|                      | 07/31/2019   | msmith2  | 610          | (\$109.50)         | TRANSFER TO SM 635       |
| <b>20000114</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000115             | 07/31/2019   | kverdi   | 550          | (\$210.00)         | TO COVER DEFICIT BALANCE |
|                      | 07/31/2019   | kverdi   | 513          | \$210.00           | TO COVER DEFICIT BALANCE |
| <b>20000115</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000116             | 07/31/2019   | lteodoro | 441          | (\$8.00)           | ATHLETIC FEES            |
|                      | 07/31/2019   | lteodoro | 810          | \$8.00             | ATHLETIC FEES            |
| <b>20000116</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 20000117             | 08/05/2019   | sjones1  | 430          | (\$9.00)           |                          |
|                      | 08/05/2019   | sjones1  | 610          | \$9.00             |                          |
| <b>20000117</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount        | Transaction Description   |
|----------------------|--------------|----------|--------------|---------------------------|---------------------------|
| 20000118             | 08/06/2019   | clee     | 581          | \$2.59                    |                           |
|                      | 08/06/2019   | clee     | 650          | (\$2.59)                  |                           |
| <b>20000118</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 20000119             | 08/06/2019   | kzaleta  | 316          | (\$6,400.00)              | COVER NEG. BALANCE        |
|                      | 08/06/2019   | kzaleta  | 650          | \$6,400.00                | COVER NEG. BALANCE        |
| <b>20000119</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 20000120             | 08/16/2019   | sryan2   | 121          | (\$6,873.08)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 212          | (\$319.11)                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 211          | \$3,833.19                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 213          | \$0.49                    | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 214          | (\$6.05)                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 215          | (\$19.34)                 | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 216          | (\$1,186.70)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 220          | (\$527.95)                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 230          | (\$2,802.28)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 230          | (\$8,422.07)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 220          | (\$1,707.79)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 216          | (\$2,278.93)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 214          | (\$18.14)                 | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 215          | (\$54.91)                 | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 213          | \$1.16                    | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 211          | (\$3,825.92)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 212          | (\$646.96)                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 121          | \$56,516.02               | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 121          | (\$9,914.92)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 211          | \$12,184.75               | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 212          | (\$296.80)                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 213          | \$34.17                   | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 214          | (\$5.92)                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 215          | (\$19.16)                 | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 216          | (\$1,102.24)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 220          | (\$762.79)                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 230          | (\$3,985.17)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 211          | (\$9,446.00)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 121          | (\$45,182.00)             | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 230          | \$2,115.60                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 220          | \$648.20                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 214          | \$4.26                    | FY19 TITLE I BUDGET TRANS |
| 08/16/2019           | sryan2       | 215      | \$10.30      | FY19 TITLE I BUDGET TRANS |                           |
| 08/16/2019           | sryan2       | 216      | (\$442.91)   | FY19 TITLE I BUDGET TRANS |                           |
| 08/16/2019           | sryan2       | 213      | \$91.35      | FY19 TITLE I BUDGET TRANS |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount        | Transaction Description   |
|----------------------|--------------|----------|--------------|---------------------------|---------------------------|
| 20000120             | 08/16/2019   | sryan2   | 212          | (\$128.70)                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 211          | \$14,377.03               | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 121          | \$8,519.05                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 121          | \$2,118.70                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 211          | (\$2,925.69)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 212          | \$27.31                   | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 213          | (\$45.49)                 | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 214          | \$5.94                    | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 215          | \$15.82                   | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 216          | \$127.33                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 220          | \$161.19                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 230          | \$436.89                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 610          | (\$274.62)                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 330          | (\$1,500.00)              | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 640          | \$1,310.64                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 581          | \$772.41                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 324          | \$360.00                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 151          | (\$1.76)                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 153          | \$0.01                    | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 213          | (\$0.70)                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 211          | (\$880.86)                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 212          | (\$19.80)                 | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 230          | \$809.59                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 220          | \$45.52                   | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 216          | (\$36.37)                 | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 214          | (\$0.17)                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 215          | (\$0.98)                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 230          | \$541.74                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 220          | \$115.68                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 123          | \$1,490.87                | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 635          | \$626.95                  | FY19 TITLE I BUDGET TRANS |
|                      | 08/16/2019   | sryan2   | 640          | \$5,212.36                | FY19 TITLE I BUDGET TRANS |
| 08/16/2019           | sryan2       | 610      | (\$7,464.24) | FY19 TITLE I BUDGET TRANS |                           |
| 08/16/2019           | sryan2       | 811      | \$612.00     | FY19 TITLE I BUDGET TRANS |                           |
| <b>20000120</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 20000121             | 08/16/2019   | sryan2   | 322          | (\$10,775.23)             | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 230          | \$3,180.48                | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 220          | \$697.46                  | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 123          | \$9,513.99                | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 213          | \$0.20                    | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 220          | (\$1,210.60)              | FY19 TITLE II BUDGET TRAN |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount        | Transaction Description   |
|----------------------|--------------|----------|--------------|---------------------------|---------------------------|
| 20000121             | 08/16/2019   | sryan2   | 230          | (\$2,400.17)              | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 315          | (\$130,110.07)            | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 123          | (\$14,330.72)             | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 213          | (\$0.83)                  | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 324          | \$7,002.00                | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 581          | \$13,847.77               | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 635          | \$1,351.75                | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 640          | \$2,055.91                | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 811          | \$2,464.00                | FY19 TITLE II BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 890          | \$118,714.06              | FY19 TITLE II BUDGET TRAN |
| <b>20000121</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 20000122             | 08/16/2019   | sryan2   | 123          | (\$13,053.14)             | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 193          | \$113.30                  | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 211          | (\$15,000.00)             | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 220          | \$2,064.15                | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 230          | \$9,038.94                | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 300          | (\$2,000.00)              | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 315          | \$381.18                  | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 513          | \$5,111.06                | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 610          | (\$4,717.57)              | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 635          | \$767.39                  | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 640          | \$45.75                   | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 610          | \$48.00                   | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 635          | \$100.00                  | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 211          | (\$4,000.00)              | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 123          | (\$10,000.00)             | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 324          | (\$5,000.00)              | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 580          | (\$9,720.44)              | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 123          | (\$1,009.00)              | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 635          | \$455.20                  | FY19 TITLE III BUDGET TRA |
|                      | 08/16/2019   | sryan2   | 513          | \$757.17                  | FY19 TITLE III BUDGET TRA |
| 08/16/2019           | sryan2       | 513      | \$454.48     | FY19 TITLE III BUDGET TRA |                           |
| 08/16/2019           | sryan2       | 890      | \$45,163.53  | FY19 TITLE III BUDGET TRA |                           |
| <b>20000122</b>      |              |          |              | <b>\$0.00</b>             |                           |
| 20000123             | 08/16/2019   | sryan2   | 322          | (\$13.48)                 | FY19 TITLE IV BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 123          | (\$2,275.87)              | FY19 TITLE IV BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 220          | \$110.82                  | FY19 TITLE IV BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 230          | (\$3,512.81)              | FY19 TITLE IV BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 324          | (\$775.31)                | FY19 TITLE IV BUDGET TRAN |
|                      | 08/16/2019   | sryan2   | 890          | \$6,466.65                | FY19 TITLE IV BUDGET TRAN |
| <b>20000123</b>      |              |          |              | <b>\$0.00</b>             |                           |

## Budget Transfers By Period

Fiscal Year: 19 AND Transaction Code: 25 AND Period:

Transaction Number: Ascending order

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 20000124             | 08/27/2019   | jmatthew | 762          | \$24,999.32        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 302          | (\$736,176.16)     | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 567          | \$304,762.30       | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 750          | \$1,689.00         | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 811          | \$6,241.90         | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 121          | \$112,957.03       | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 230          | \$11,528.85        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 123          | \$10,283.59        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 111          | \$66,270.83        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 111          | \$28,862.27        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 111          | \$22,033.67        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 111          | \$13,101.53        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 211          | \$17,675.17        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 315          | \$6,409.42         | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 111          | \$33,829.12        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 530          | \$13,944.29        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 151          | \$11,459.15        | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 260          | \$939.40           | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 618          | \$2,861.50         | YE BUDGET TRANSFER      |
|                      | 08/27/2019   | jmatthew | 595          | \$79.37            | YE BUDGET TRANSFER      |
| 08/27/2019           | jmatthew     | 899      | \$35,574.16  | YE BUDGET TRANSFER |                         |
| 08/27/2019           | jmatthew     | 441      | \$1,689.76   | YE BUDGET TRANSFER |                         |
| 08/27/2019           | jmatthew     | 580      | \$8,984.53   | YE BUDGET TRANSFER |                         |
| <b>20000124</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000128             | 09/09/2019   | clee     | 538          | (\$28,134.76)      |                         |
|                      | 09/09/2019   | clee     | 650          | \$28,134.76        |                         |
| <b>20000128</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000130             | 09/09/2019   | clee     | 650          | (\$11,780.17)      |                         |
|                      | 09/09/2019   | clee     | 650          | \$11,780.17        |                         |
| <b>20000130</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000131             | 09/09/2019   | clee     | 640          | (\$1,920.80)       |                         |
|                      | 09/09/2019   | clee     | 650          | \$1,920.80         |                         |
| <b>20000131</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 20000132             | 09/09/2019   | clee     | 530          | (\$1,407.05)       |                         |
|                      | 09/09/2019   | clee     | 650          | \$1,407.05         |                         |
| <b>20000132</b>      |              |          |              | <b>\$0.00</b>      |                         |

West Chester Area School District

Property and Finance Committee

Memo Item for October 28, 2019

Change Orders - Renovations and Additions to  
East Goshen Elementary School

Attached is the spreadsheet which identifies change orders that were needed to complete the renovations and additions to East Goshen Elementary School. All of these change orders were approved by District personnel due to their time sensitivity.

|         |                                                                               |              |
|---------|-------------------------------------------------------------------------------|--------------|
| GC-001S | Provide and install steel channels for chiller platform.                      | \$ 1,778.05  |
| GC-002S | Add lines to Gym floor per WCASD request.                                     | \$ 752.50    |
| GC-003S | Add card reader integration to elevator system.                               | \$ 5,235.25  |
| GC-004S | Modify pour stop, add angles at 1B addition Resource Rm.                      | \$ 8,359.45  |
| GC-005S | Tie in roof drains at C area, Admin. Section.                                 | \$18,848.54  |
| GC-006S | Infill glass area of transom windows at 24 ramp doors.                        | \$ 797.65    |
| GC-007S | Add gate at emergency generator fencing.                                      | \$ 725.58    |
| GC-008S | Work on existing sewer in the 1B addition area.                               | \$ 4,603.37  |
| GC-009S | Removal of existing underground sewer structures.                             | \$ 8,051.38  |
| GC-010S | Credit to PC for damage to piping by GC                                       | -\$ 1,796.00 |
| GC-011S | Add drywall cover to interior wall of first floor 1B.                         | \$ 8,846.44  |
| GC-012S | Add one whiteboard in Rm. 201.                                                | \$ 697.68    |
| GC-013S | Install new vinyl soffit at Gym entry.                                        | \$ 8,834.63  |
| GC-014S | Add additional concrete pads in Boiler Rm.                                    | \$ 1,248.00  |
| GC-015S | Add bulkhead and fireproof in Kiln Rm.                                        | \$ 3,478.83  |
| GC-016S | Administrative credit for GC change order GC-035.                             | -\$ 5,235.25 |
| GC-017S | Additional plates for chiller dunnage.                                        | \$ 1,055.76  |
| GC-018S | Additional roofing materials at chiller roof area.                            | \$ 5,878.39  |
| GC-019S | Additional wall build-out at Gym canopy, wall line EE.                        | \$ 1,262.12  |
| GC-020S | Labor to modify classroom back panels.                                        | \$ 2,852.84  |
| GC-021S | Supply temporary AC to Gym for flooring material install.                     | \$11,856.67  |
| GC-022S | Block off existing fire extinguisher cabinets.                                | \$ 777.98    |
| EC-017  | Re-feed electric power to 3 classrooms.                                       | \$ 4,129.00  |
| EC-018  | Re-feed existing emergency exit signs, emergency lights in Gym and Gym Lobby. | \$ 2,722.72  |
| EC-019  | Re-feed lighting circuit, switches for temporary Reading Rm.                  | \$ 5,482.14  |
| EC-020  | Repair site lighting conduit and wiring.                                      | \$ 1,371.85  |
| EC-021  | Revise type of relay controllers per manufacturer.                            | \$ 1,347.61  |

|         |                                                         |             |
|---------|---------------------------------------------------------|-------------|
| EC-022  | Install additional fire alarm devices.                  | \$ 6,319.00 |
| EC-023  | Install 2 additional smoke detectors in Gym ductwork.   | \$ 3,128.00 |
| EC-024  | Furnish, install sound system in Instrumental Music Rm. | \$16,030.00 |
| MC-003  | Provide, install new curb for Library exhaust fan.      | \$ 731.33   |
| PC-003  | Repair UG sanitary in B section.                        | \$ 8,193.00 |
| PC-004  | Repair pipes broken by GC sub.                          | \$ 1,786.00 |
| AAC-001 | Revise method of floor tile removal.                    | \$16,824.00 |

If you have any questions, please contact me.

Kevin H. Campbell  
*Director of Facilities and Operations*  
 West Chester Area School District  
 October 8, 2019



| East Goshen ES Additions and Renovations 2018<br>Contingency Tabulation |    |            |
|-------------------------------------------------------------------------|----|------------|
| Beginning Contingency Balance <sup>1</sup>                              | \$ | 456,168.78 |
| GC COs approved to date                                                 | \$ | 88,909.86  |
| EC COs approved to date                                                 | \$ | 120,245.39 |
| HVAC COs approved to date                                               | \$ | (1,317.44) |
| PC COs approved to date                                                 | \$ | 19,446.00  |
| AAC COs approved to date                                                | \$ | 16,824.00  |
| Approved EG COs to date                                                 | \$ | 244,107.81 |
| Remaining Contingency Balance <sup>2</sup>                              | \$ | 212,060.97 |

<sup>1</sup> Contingency was established at 3% of the construction budget.

<sup>2</sup> Balance as of 9-31-2019

General Contractor: ER Stuebner/The Hartford Company

Original Contract: \$ 7,437,000.00  
 Change Orders to Date: \$ 88,909.86  
 Revised Contract: \$ 7,525,909.86

- A. Unforeseen Field Conditions
- B. Design Errors
- C. Design Omissions
- D. Changes Required by Public Bodies, Code Changes
- E. Contract Completion Date Changes
- F. Owner Requested Changes
- G. Staff Requested Credits, Backcharges

| Change Order Number | Issue                                                                                                                            | Cost/(Credit) | Approved |    | Change Order Type | Time Sensitive |    | Remarks                                                                                                                                                  |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----|-------------------|----------------|----|----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                     |                                                                                                                                  |               | Yes      | No |                   | Yes            | No |                                                                                                                                                          |
| GC-001S             | Provide and install steel channels for chiller p[platform                                                                        | \$1,778.05    | X        |    | C                 | X              |    | Stairs to the chiller platform need to sit on steel - not provided for in the Contract Docs                                                              |
| GC-002S             | Add lines to the gym floor per WCASD request                                                                                     | \$752.50      | X        |    | F                 | X              |    | Additional gym court play lines added at staff request.                                                                                                  |
| GC-003S             | Add card reader integration into the elevator control operations                                                                 | \$5,235.25    | X        |    | C                 | X              |    | Card readers were shown for the elevator but the architect failed to describe integration in specs to elevator system.                                   |
| GC-004S             | Modify pour stop and add angles at 1B addition Resource Room east wall                                                           | \$8,359.45    | X        |    | B                 | X              |    | A bad alignment of the was required additional angle and pour stop - drawings were incorrect in that area                                                |
| GC-005S             | Tie in roof drains found at the C area (Admin section) that had broken underground prior to construction but found after bid day | \$18,848.54   | X        |    | F                 |                | X  | Roof water rain leaders leading from building to street (Rte 352) were found discharging above ground. Ties into existing stormwater system and repiped. |
| GC-006S             | Infill glass area of transom window at 2A ramp doors                                                                             | \$797.65      | X        |    | C                 | X              |    | Glass transom area of ramp doors needed to be filled in with drywall materials for utilities to pass through                                             |
| GC-007S             | Add gate at emergency generator fencing                                                                                          | \$725.58      | X        |    | F                 |                | X  | Added gate to facilitate ease of maintenance for WCASD staff                                                                                             |
| GC-008S             | Work on existing sewer work not shown on drawings in the 1B addition area                                                        | \$4,603.37    | X        |    | C                 | X              |    | Sewer was found to be operable but bid docs showed it to be removed. Needed to be dug up and tied into new 1B area sanitary system                       |

|         |                                                                                                                                               |             |   |  |       |   |   |                                                                                                                                                                                                                        |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---|--|-------|---|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GC-009S | Removal of existing underground abandoned on-lot sewer structures                                                                             | \$8,051.38  | X |  | A     | X |   | Existing on-lot sewer structures from the 1960s were found and needed to be removed and backfill placed in the area of new storm sewer connection.                                                                     |
| GC-010S | Credit to PC for damage to piping by GC                                                                                                       | -\$1,796.00 | X |  | G     |   | X | GC's skid steer broke off plumbing pipes that had to be replaced by PC                                                                                                                                                 |
| GC-011S | Add drywall cover to interior wall of first floor 1B due to condition - used to be exterior wall and steel beam & columns also needed covered | \$8,846.44  | X |  | A     | X |   | Exterior wall and foundation area of existing library became an interior wall of ramp in 1B classroom area. Could not be patched so it was covered with drywall                                                        |
| GC-012S | Add one 4'x8' whiteboard in room 201 requested by staff.                                                                                      | \$697.68    | X |  | F     |   | X | One 4'x8' white marker board added for additional instructional space added as requested by school staff                                                                                                               |
| GC-013S | Install New Vinyl soffit at Gym Entry                                                                                                         | \$8,834.63  | X |  | A,B,G | X |   | Part of the existing canopy needed to be demoed after being waterlogged due to roof issues by GC. Other areas could not fit the new light fixtures designed by engineer. Entire soffit ceiling was demoed and ceiling. |
| GC-014S | Add additional concrete pads in boiler room                                                                                                   | \$1,248.00  | X |  | A     | X |   | To ensure proper clearances for mechanical equipment in the boiler room and better serviceability, additional concrete was added to the existing boiler room pads for equipment to sit on.                             |
| GC-015S | Add bulkhead and fireproof in kiln room                                                                                                       | \$3,478.83  | X |  | A     | X |   | Due to the location of electrical conduits in room 126 (Art Room), the top of the wall of the kiln needed to be furred out and fire proffed to meet code.                                                              |
| GC-016S | Administrative credit for GC-CO-003S. Costs and any time delays or extensions will be addressed in a later CO.                                | -\$5,235.25 | X |  | G     | X |   | The Bonding Company requested this CO off the table until a later date of discussion.                                                                                                                                  |
| GC-017S | Additional plates for chiller dunnage                                                                                                         | \$1,055.76  | X |  | A     | X |   | Additional steel leveling plates were needed to install the chillers on the dunnage steel and were not in either the GC or MC's contract.                                                                              |



Electrical Contractor:

Original Contract: \$ 2,246,000.00  
 Change Orders to Date: \$ 120,245.39  
 Revised Contract: \$ 2,366,245.39

- A. Unforeseen Field Conditions
- B. Design Errors
- C. Design Omissions
- D. Changes Required by Public Bodies, Code Changes
- E. Contract Completion Date Changes
- F. Owner Requested Changes
- G. Staff Requested Credits, Backcharges

| Change Order Number | Issue                                                                                                                         | Cost/(Credit) | Approved |    | Change Order Type | Time Sensitive |    | Remarks                                                                                                                                                                                                                                                             |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----|-------------------|----------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                     |                                                                                                                               |               | Yes      | No |                   | Yes            | No |                                                                                                                                                                                                                                                                     |
| EC-001              | Replace Panel LS2 with Fusible Panelboard.                                                                                    | \$2,395.80    | X        |    | B                 | X              |    | Panel was not specified as fusible but was required to be. This is an Error by the design firm.                                                                                                                                                                     |
| EC-002              | Add enclosure to emergency generator and change breaker size.                                                                 | \$3,949.00    | X        |    | B                 | X              |    | Engineer did not specify an enclosure on an exterior mounted generator and specified wrong breaker size.                                                                                                                                                            |
| EC-003              | Change remote wiring to generator plug.                                                                                       | \$257.00      | X        |    | B                 | X              |    | Engineer specified wrong wire size for generator plug.                                                                                                                                                                                                              |
| EC-004              | Add remote start control for generator and receptacle.                                                                        | \$4,706.00    | X        |    | C                 | X              |    | Engineer omitted the connections for the District's temporary emergency generator.                                                                                                                                                                                  |
| EC-005              | Pull 600' run of isolated ground for Panel DP.                                                                                | \$3,602.00    | X        |    | A, D              | X              |    | Existing circuits did not contain ground cable. Needed ground cable to be pulled for code use.                                                                                                                                                                      |
| EC-006              | Rework existing generator panels and wiring to stay operational until new emergency generator is received and set up for use. | \$5,792.00    | X        |    | B                 | X              |    | Due to the new generator not being specified with an enclosure for exterior mounted operation, it had to be ordered later than desired. Installation of new components in vicinity of existing generator required relocation of existing panels and conduit/wiring. |
| EC-007              | Relocate electric to relocated RTU-1 due to steel issue.                                                                      | \$4,406.00    | X        |    | A                 | X              |    | Due to finding lead coated steel structure, RTU-1 was relocated to avoid costs and time for abatement. Electric pre-run to location had to be removed and re-run to new location.                                                                                   |
| EC-008              | Replace 3-way light switches with low voltage control switches.                                                               | \$396.00      | X        |    | B                 | X              |    | Wrong switched for hallway lighting were specified.                                                                                                                                                                                                                 |

|        |                                                                                                 |             |   |  |      |   |                                                                                                                                                                                                                                                                                          |
|--------|-------------------------------------------------------------------------------------------------|-------------|---|--|------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EC-009 | Additional fire alarm device install required by EG Township code officer.                      | \$19,420.99 | X |  | D    | X | In order to gain temporary certificate of occupancy, code official required additional devices and sychronization.                                                                                                                                                                       |
| EC-010 | Reconstruct circuits to existing panel HVP-1                                                    | \$5,419.33  | X |  | B    | X | Circuits specified to be removed in Phase 1A were found by the EC necessary to remain. Circuits and conduit/wiring needed to be re-fed to energize circuits.                                                                                                                             |
| EC-011 | Refeed portable classrooms                                                                      | \$847.59    | X |  | B    | X | Power feed to portable classrooms was not shown to remain on drawings, however, needed to remain for one additional year.                                                                                                                                                                |
| EC-012 | Second additional request by Township for fire alarm devices to pass temp occupancy inspection. | \$15,584.00 | X |  | A    | X | In order to gain temporary certificate of occupancy, code official yet again required additional devices and sychronization.                                                                                                                                                             |
| EC-013 | Rewire switching of lighting in conference room                                                 | \$357.79    | X |  | B, F | X | In order to dim lights at interactive white board location, the lighting had to be rewired to separate switches as requested by staff.                                                                                                                                                   |
| EC-014 | Rewire lighting in faculty dining area.                                                         | \$832.72    | X |  | A    | X | Lighting control wiring was cut by unknown others and needed to be rewired.                                                                                                                                                                                                              |
| EC-015 | Troubleshoot and partial rewire of existing PA system.                                          | \$3,238.65  | X |  | A    | X | Existing PA system needed so adjustments and rewiring after summer renovations including additional speakers. This work was not identified on the drawings by engineers.                                                                                                                 |
| EC-016 | Synchronize existing fire alarm system.                                                         | \$8,510.20  | X |  | D    | X | The addition of new devices and melding of old devices led to synchronization problems which the Township required fixed within 30 days.                                                                                                                                                 |
| EC-017 | Re-feed electric power to 3 classrooms due to underground power being cut during demo.          | \$4,129.00  | X |  | A    | X | After demo of new gang toilets complete and prior to end of phase 1A completion, it was found that the power feed for the unit ventilators in the Phase 3 classroom were fed underground through the existing gang toilets being renovated. New power fed from new panels until Phase 3. |
| EC-018 | Re-feed existing emergency exit signs and emergency lighting in the gym and gym lobby           | \$2,722.72  | X |  | A, D | X | Power for emergency fixtures were run through demolished section and needed to be refeed through the rest of the building and tied back into the emergency circuits per Township requirements.                                                                                           |











WEST CHESTER AREA SCHOOL DISTRICT

Property & Finance Committee

MEMO ITEM

Approval of Updated 2019-20 Transportation Schedules for  
Public/Private/Parochial School Students and  
Authorization for the Transportation Personnel  
To Make Changes When Appropriate

In accordance with our auditor's request, the WCASD Board needs to approve the 2019-20 transportation schedules for Public/Private/Parochial school students and authorize the Transportation Department to make any changes when appropriate. These schedules include:

On the Go Kids (Contract 1):

- 52 bus routes both a.m. and p.m. for Special Education services
- 11 mid-day routes
- 17 aides

Krapf Bus Company (Contract 2 & 3):

- 139 bus routes both a.m. and p.m. for public/parochial/private schools
- 4 CAT Brandywine shuttle buses from the public high schools
- 9 late routes from non-public schools

Accordingly, this item will be placed on the consent agenda for the Property & Finance Committee ACTION ITEMS at the October 28, 2019 Board meeting.

John T. Scully  
10/17/19