

WEST CHESTER AREA SCHOOL DISTRICT
Property & Finance Committee Meeting
Monday –October 18, 2021
7:00 p.m.
Greystone Elementary School, L.G.I.
1195 Aram Avenue, West Chester, PA 19380

AGENDA

- Public Comment
- Approval of September 20, 2021 P&FC Minutes (see attached) Mr. Bevilacqua
- Review of Budget Forecast Model (see attached) Mr. Scully
- Review of 2022-23 Enrollment Projections (see attached) Mr. Scully
- Approval of 2022-23 Building Budget Allocations (see attached) Mr. Scully
- Approval of Addendum to School Aged Child Care Services Agreement (see attached) Mr. Scully
- Approval of Revisions to Board Policies 006, 006.2, 903 (see attached) Dr. Sokolowski
- Approval to Retire Board Policy 006.3 (see attached) Dr. Sokolowski

~~~~~

(Board & Public)

*Public Comment Protocol*

- Residents wishing to make public comment on agenda items must register on the sign-in sheet prior to the start of the meeting.
- Public comments on agenda items will be taken at the beginning of the meeting prior to voting.
- Policy 903: Public Participation in Board Meetings governs public comment.
- The committee chair or designee will call residents in the order in which they signed in.
- A two-minute timer will begin after the speaker gives their name and address.

Committee Meeting Minutes  
 WEST CHESTER AREA SCHOOL DISTRICT  
 September 20, 2021 – Property & Finance Committee

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

Other Board Members: Ms. Joyce Chester, Mr. Daryl Durnell, Mr. Chris McCune, Dr. Kate Shaw, Mrs. Sue Tiernan

Administration: Mr. John Scully, Dr. Robert Sokolowski, Mr. Kevin Campbell, Mr. Michael Wagman, Dr. Leigh Ann Ranieri, Mr. Wayne Birster

Also Present: Members of the public

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Action or outcomes from the meeting: (Unless noted, all votes were 4-0.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |
| Public Comment on Agenda Items: - No public comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                |
| The committee approved the August 23, 2021 Property & Finance Committee Minutes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mr. Bevilacqua |
| Mr. Scully reviewed the Budget Forecast Model and the changes from the previous model. The 2021-22 changes to expenses include reductions in expenses for average teacher salaries and benefits of \$710,615 and a reduction in debt service in the amount of \$100,000. Changes to revenues include an increase in the projection for EIT in the amount of \$2,500,000 and State revenues for Basic Education and Special Education of \$1,198,047, and a decrease in State revenue related to Social Security and PSERS in the amount of \$106,127. The net increase in 2021-22 revenue projections total \$3,591,920. The changes to the 2021-22 projections result in an increase of \$4,402,535 which will increase the fund balance designation for future millage increases. This is an informational item and no Board action is required.                                                                                                                                           | Mr. Scully     |
| Mr. Scully reviewed the 2022-23 Budget Calendar. The calendar reflects the timeline for September 2021 through budget adoption at the May 2022 board meeting. At the December 20, 2021 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 2022-23 budget. The committee recommended approval of the 2022-23 Budget Calendar.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Mr. Scully     |
| Dr. Sokolowski reviewed the 2021-22 School Board Goals. The goals focus on 6 key areas and align with the goals associated with the Districts Comprehensive Plan. The four Board goals are: <ul style="list-style-type: none"> <li>• Student Achievement – The Board will support local effectiveness measures to improve student achievement.</li> <li>• Equity – The Board will support programs that promote and ensure equity for all students.</li> <li>• Board Engagement – The Board will be actively engaged with improving communications internally and externally.</li> <li>• Accountability – The Board will hold itself accountable for its role as a school board officially by acting in an ethical and responsible manner.</li> <li>• Innovation – The Board will support innovative programs to foster student achievement.</li> <li>• Fiscal Responsibility – The Board will pass a balanced budget without compromising the quality of education for students.</li> </ul> | Dr. Sokolowski |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| The committee recommended approval of the 2021-22 School Board goals.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <p>Items to be placed on board agenda September 27, 2021:</p> <ul style="list-style-type: none"> <li>• Approval of 2022-23 Budget Calendar</li> <li>• Approval of 2021-22 School Board goals</li> </ul> <p>MEMO items for board agenda September 27, 2021:</p> <ul style="list-style-type: none"> <li>• Approval of Revised Board Policy 606.3 Senior Tax Reduction Incentive Volunteer Exchange Program – formerly Retiree Substitute Volunteer Program, Second Reading</li> <li>• Approval of Revised Board Policy 805 Emergency Preparedness and Response – formerly Emergency Preparedness, Second Reading</li> <li>• Approval of Revised Board Policy 805.2 School Security Personnel, Second Reading</li> </ul> |  |
| Items to discuss at a later date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |

Next Meeting Date: **October 18, 2021**



West Chester Area School District  
Revenue History and Forecast

|    | A                                                                      | AG                | AH               | AI                | AJ               | AK               | AL               | AM               | AN               | AO               |
|----|------------------------------------------------------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1  |                                                                        | Actual            | Budget           | Projected         | Budget           | Projected        | Estimated        | Estimated        | Estimated        | Estimated        |
| 2  |                                                                        | 2019-20           | 2020-21          | 2020-21           | 2021-22          | 2021-22          | 2022-23          | 2023-24          | 2024-25          | 2025-26          |
| 3  | <b>Local</b>                                                           | <b>211,001.1</b>  | <b>204,779.1</b> | <b>214,400.1</b>  | <b>208,090.1</b> | <b>211,090.1</b> | <b>221,298.5</b> | <b>252,685.5</b> | <b>261,859.9</b> | <b>271,815.4</b> |
| 4  | Real Estate                                                            | 178,219.1         | 176,963.2        | 179,828.5         | 180,059.1        | 180,059.1        | 190,387.7        | 221,351.4        | 230,095.6        | 239,614.1        |
| 5  | Current                                                                | 177,235.0         | 176,138.5        | 177,830.9         | 179,235.7        | 179,235.7        | 189,438.7        | 220,402.4        | 229,146.7        | 238,665.1        |
| 6  | Interim                                                                | 984.1             | 824.7            | 1,997.6           | 823.4            | 823.4            | 948.9            | 948.9            | 948.9            | 948.9            |
| 7  | Earned Income                                                          | 21,583.6          | 19,590.3         | 24,213.4          | 19,884.1         | 22,384.1         | 22,682.4         | 23,022.6         | 23,367.9         | 23,718.5         |
| 8  | Real Estate Transfer                                                   | 4,657.3           | 3,735.4          | 6,227.6           | 3,810.1          | 4,310.1          | 3,886.3          | 3,964.0          | 4,043.3          | 4,124.1          |
| 9  | Delinquent Taxes                                                       | 3,160.2           | 2,858.8          | 3,264.4           | 2,858.8          | 2,858.8          | 2,858.8          | 2,858.8          | 2,858.8          | 2,858.8          |
| 10 | Investment Earnings                                                    | 2,179.0           | 500.0            | 220.9             | 357.5            | 357.5            | 362.9            | 368.3            | 373.8            | 379.4            |
| 11 | Gate Receipts                                                          | 161.9             | 131.5            | -                 | 131.5            | 131.5            | 131.5            | 131.5            | 131.5            | 131.5            |
| 12 | Other                                                                  | 1,040.0           | 1,000.0          | 645.3             | 989.0            | 989.0            | 989.0            | 989.0            | 989.0            | 989.0            |
| 13 |                                                                        |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 14 | <b>State</b>                                                           | <b>40,490.8</b>   | <b>40,297.6</b>  | <b>40,055.4</b>   | <b>42,366.5</b>  | <b>43,458.4</b>  | <b>44,345.3</b>  | <b>45,288.2</b>  | <b>46,036.7</b>  | <b>46,961.7</b>  |
| 15 | Student Subsidies                                                      | 20,142.0          | 18,677.7         | 18,775.2          | 19,429.0         | 20,627.1         | 20,401.8         | 20,488.2         | 20,425.9         | 20,425.1         |
| 16 | Basic Instruction                                                      | 8,810.2           | 8,421.9          | 8,810.2           | 8,421.9          | 9,575.8          | 9,575.8          | 9,575.8          | 9,575.8          | 9,575.8          |
| 18 | Special Education                                                      | 6,125.2           | 5,899.1          | 5,077.2           | 5,899.1          | 5,943.3          | 5,943.3          | 5,943.3          | 5,943.3          | 5,943.3          |
| 20 | Tuition Private Home Place't                                           | 173.8             | 290.0            | 95.8              | 290.0            | 290.0            | 290.0            | 290.0            | 290.0            | 290.0            |
| 21 | Transportation                                                         | 3,260.1           | 2,321.8          | 3,087.6           | 3,087.6          | 3,087.6          | 3,087.6          | 3,087.6          | 3,087.6          | 3,087.6          |
| 22 | Medical, Dental & Nurse                                                | 252.5             | 252.5            | 253.6             | 253.9            | 253.9            | 253.9            | 253.9            | 253.9            | 253.9            |
| 23 | Rent                                                                   | 1,121.1           | 1,093.2          | 1,051.6           | 1,077.5          | 1,077.5          | 852.2            | 938.5            | 876.3            | 875.4            |
| 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                                                      | 20,100.6          | 21,619.9         | 20,951.8          | 22,937.5         | 22,831.3         | 23,943.5         | 24,800.0         | 25,610.8         | 26,536.6         |
| 28 | Social Security                                                        | 3,497.6           | 3,924.7          | 3,586.7           | 4,122.4          | 4,103.3          | 4,233.1          | 4,334.5          | 4,427.6          | 4,523.3          |
| 29 | Retirement                                                             | 16,602.9          | 17,695.2         | 17,365.1          | 18,815.1         | 18,728.0         | 19,710.3         | 20,465.5         | 21,183.2         | 22,013.3         |
| 30 | Other                                                                  | 248.3             | -                | 328.4             | -                | -                | -                | -                | -                | -                |
| 31 |                                                                        |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 32 | <b>Federal</b>                                                         | <b>3,616.5</b>    | <b>3,411.3</b>   | <b>6,768.5</b>    | <b>3,538.1</b>   | <b>3,630.8</b>   | <b>3,141.3</b>   | <b>3,048.2</b>   | <b>3,048.2</b>   | <b>3,048.2</b>   |
| 33 | Title I                                                                | 598.8             | 598.8            | 574.7             | 574.7            | 574.7            | 587.3            | 587.3            | 587.3            | 587.3            |
| 34 | Title II                                                               | 267.5             | 236.9            | 313.2             | 246.4            | 246.4            | 246.4            | 246.4            | 246.4            | 246.4            |
| 35 | IDEA                                                                   | 1,341.0           | 1,431.5          | 1,551.6           | 1,572.1          | 1,572.1          | 1,572.1          | 1,572.1          | 1,572.1          | 1,572.1          |
| 36 | MA Direct Services/Time Study                                          | 1,021.7           | 1,000.0          | 1,030.3           | 1,000.0          | 1,000.0          | 500.0            | 500.0            | 500.0            | 500.0            |
| 37 | Other                                                                  | 387.6             | 144.1            | 223.5             | 144.9            | 144.9            | 142.4            | 142.4            | 142.4            | 142.4            |
| 38 | COVID Related Grants                                                   | -                 | -                | 3,075.3           | -                | 92.7             | 93.1             | -                | -                | -                |
| 39 |                                                                        |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 40 | <b>Local Taxes &amp; Subsidies</b>                                     | <b>255,108.4</b>  | <b>248,488.0</b> | <b>261,224.0</b>  | <b>253,994.7</b> | <b>258,179.3</b> | <b>268,785.1</b> | <b>301,021.9</b> | <b>310,944.9</b> | <b>321,825.3</b> |
| 41 |                                                                        |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 42 | <b>Beginning Fund Balance</b>                                          | <b>38,868.8</b>   | <b>48,250.9</b>  | <b>55,455.5</b>   | <b>47,950.8</b>  | <b>69,152.5</b>  | <b>48,623.9</b>  | <b>26,468.6</b>  | <b>26,968.6</b>  | <b>27,468.6</b>  |
| 43 | FB Adjustment                                                          |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 44 | <b>Ending Fund Balance</b>                                             | <b>55,455.5</b>   | <b>26,923.3</b>  | <b>69,152.5</b>   | <b>22,468.6</b>  | <b>48,623.9</b>  | <b>26,468.6</b>  | <b>26,968.6</b>  | <b>27,468.6</b>  | <b>27,968.6</b>  |
| 45 |                                                                        |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 46 | Designated/Committed Fund Balance for PSERS Increases (ending FB)      | -                 | -                | -                 | -                | -                | -                | -                | -                | -                |
| 47 | 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          |
| 48 | Designated/Committed Fund Balance for Future millage                   | 29,486.8          | -                | 38,183.9          | -                | 22,155.3         | -                | -                | -                | -                |
| 49 | Designated/Committed Fund Balance for Alternative Education            | 1,000.0           | 1,000.0          | 2,000.0           | 1,000.0          | 2,000.0          | 2,000.0          | 2,000.0          | 2,000.0          | 2,000.0          |
| 50 | Designated/Committed Fund Balance for Property Assessment Fluctuations | -                 | -                | 1,000.0           | -                | 1,000.0          | 1,000.0          | 1,000.0          | 1,000.0          | 1,000.0          |
| 51 | Designated/Committed Fund Balance for Technology/Distance Learning     | -                 | -                | 500.0             | -                | 500.0            | -                | -                | -                | -                |
| 52 | Designated/Committed Fund Balance for Enrollment Growth                | 3,500.0           | 4,500.0          | 4,500.0           | -                | -                | -                | -                | -                | -                |
| 53 | Designated/Committed Fund Balance for Athletic Fund                    | 128.9             | 83.6             | 128.9             | 128.9            | 128.9            | 128.9            | 128.9            | 128.9            | 128.9            |
| 54 | <b>Beginning Unassigned Fund Balance</b>                               | <b>15,696.6</b>   | <b>15,696.6</b>  | <b>17,179.8</b>   | <b>17,179.8</b>  | <b>18,679.8</b>  | <b>18,679.8</b>  | <b>19,179.8</b>  | <b>19,679.8</b>  | <b>20,179.8</b>  |
| 55 | <b>Ending Unassigned Fund Balance</b>                                  | <b>17,179.8</b>   | <b>17,179.8</b>  | <b>18,679.8</b>   | <b>17,179.8</b>  | <b>18,679.8</b>  | <b>19,179.8</b>  | <b>19,679.8</b>  | <b>20,179.8</b>  | <b>20,679.8</b>  |
| 56 |                                                                        |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 57 | <b>Assumed use of FB</b>                                               | <b>(16,586.7)</b> | <b>21,327.6</b>  | <b>(13,697.0)</b> | <b>25,482.1</b>  | <b>20,528.6</b>  | <b>22,155.3</b>  | <b>(500.0)</b>   | <b>(500.0)</b>   | <b>(500.0)</b>   |

West Chester Area School District  
Forecast Millage Calculation

|    | A                                          | B | C | D | E              | F              | G | H              | I              | J              |
|----|--------------------------------------------|---|---|---|----------------|----------------|---|----------------|----------------|----------------|
| 1  |                                            |   |   |   |                |                |   |                |                |                |
| 2  |                                            |   |   |   | 2021-22        | 2022-23        |   | 2023-24        | 2024-25        | 2025-26        |
| 3  |                                            |   |   |   | Budget         | Budget         |   | Forecast       | Forecast       | Forecast       |
| 4  | Market Values                              |   |   |   |                |                |   |                |                |                |
| 5  | Chester County                             |   |   |   | 13,526,032     | 14,129,979     |   | 14,129,979     | 14,129,979     | 14,129,979     |
| 6  | Delaware County                            |   |   |   | 840,051        | 859,234        |   | 859,234        | 859,234        | 859,234        |
| 7  |                                            |   |   |   | 14,366,084     | 14,989,213     |   | 14,989,213     | 14,989,213     | 14,989,213     |
| 8  |                                            |   |   |   |                |                |   |                |                |                |
| 9  |                                            |   |   |   |                |                |   |                |                |                |
| 10 | Net amount to be raised from R/E taxes     |   |   |   | 179,236        | 189,439        |   | 220,402        | 229,147        | 238,665        |
| 11 | Gross tax to be levied                     |   |   |   | 185,606        | 196,310        |   | 228,396        | 237,458        | 247,321        |
| 12 |                                            |   |   |   |                |                |   |                |                |                |
| 13 | Equilization Between Counties              |   |   |   |                |                |   |                |                |                |
| 14 | Chester County %                           |   |   |   | 94.15%         | 94.27%         |   | 94.27%         | 94.27%         | 94.27%         |
| 15 | Delaware County %                          |   |   |   | 5.85%          | 5.73%          |   | 5.73%          | 5.73%          | 5.73%          |
| 16 |                                            |   |   |   |                |                |   |                |                |                |
| 17 | Chester Cnty Levy                          |   |   |   | 174,753        | 185,056        |   | 215,304        | 223,846        | 233,144        |
| 18 | Delaware Cnty Levy                         |   |   |   | 10,853         | 11,253         |   | 13,092         | 13,612         | 14,177         |
| 19 |                                            |   |   |   | 185,606        | 196,310        |   | 228,396        | 237,458        | 247,321        |
| 20 |                                            |   |   |   |                |                |   |                |                |                |
| 21 | Millage Calculation                        |   |   |   |                |                |   |                |                |                |
| 22 | Chester Cnty tax levy                      |   |   |   | 174,753        | 185,056        |   | 215,304        | 223,846        | 233,144        |
| 23 | Chester Cnty assessed value                |   |   |   | 7,921,563      | 7,972,871      |   | 7,982,871      | 7,992,871      | 8,002,871      |
| 24 |                                            |   |   |   |                |                |   |                |                |                |
| 25 | <b>Chester County Millage</b>              |   |   |   | <b>22.0604</b> | <b>23.2107</b> |   | <b>26.9707</b> | <b>28.0056</b> | <b>29.1325</b> |
| 26 | <b>Previous Year Millage</b>               |   |   |   | <b>21.6622</b> | <b>22.0604</b> |   | <b>23.2107</b> | <b>26.9707</b> | <b>28.0056</b> |
| 27 |                                            |   |   |   |                |                |   |                |                |                |
| 28 | <b>Chester Cnty Mill Increase</b>          |   |   |   | <b>0.40</b>    | <b>1.15</b>    |   | <b>3.76</b>    | <b>1.03</b>    | <b>1.13</b>    |
| 29 | <b>% increase</b>                          |   |   |   | <b>1.8%</b>    | <b>5.2%</b>    |   | <b>16.2%</b>   | <b>3.8%</b>    | <b>4.0%</b>    |
| 30 | Delaware Cnty Tax levy                     |   |   |   | 10,853         | 11,253         |   | 13,092         | 13,612         | 14,177         |
| 31 | Delaware Cnty Assessed Value               |   |   |   | 1,140,469      | 1,140,844      |   | 1,141,219      | 1,141,219      | 1,141,594      |
| 32 |                                            |   |   |   |                |                |   |                |                |                |
| 33 | <b>Delaware County Millage</b>             |   |   |   | <b>9.5164</b>  | <b>9.8638</b>  |   | <b>11.4723</b> | <b>11.9275</b> | <b>12.4188</b> |
| 34 | <b>Previous Yr Millage *</b>               |   |   |   | <b>9.3519</b>  | <b>9.5164</b>  |   | <b>9.8638</b>  | <b>11.4723</b> | <b>11.9275</b> |
| 35 |                                            |   |   |   |                |                |   |                |                |                |
| 36 | <b>Delaware Cnty Mill Increase</b>         |   |   |   | <b>0.16</b>    | <b>0.35</b>    |   | <b>1.61</b>    | <b>0.46</b>    | <b>0.49</b>    |
| 37 | <b>% increase</b>                          |   |   |   | <b>1.8%</b>    | <b>3.7%</b>    |   | <b>16.3%</b>   | <b>4.0%</b>    | <b>4.1%</b>    |
| 38 |                                            |   |   |   |                |                |   |                |                |                |
| 39 | <b>Multi County Millage re-balancing</b>   |   |   |   |                |                |   |                |                |                |
| 40 | Chester Cty Levy Rebalanced                |   |   |   | 174,966        |                |   |                |                |                |
| 41 | Delaware Cty Levy Rebalanced               |   |   |   | 10,640         |                |   |                |                |                |
| 42 |                                            |   |   |   | 185,606        |                |   |                |                |                |
| 43 |                                            |   |   |   |                |                |   |                |                |                |
| 44 | <b>Chester County Millage</b>              |   |   |   | <b>22.0604</b> | <b>23.2107</b> |   |                |                |                |
| 45 | <b>Chester County Millage Re-balanced</b>  |   |   |   | <b>22.0873</b> |                |   |                |                |                |
| 46 | <b>Chester Cnty Mill Increase</b>          |   |   |   |                | <b>1.15</b>    |   |                |                |                |
| 47 | <b>% increase</b>                          |   |   |   |                | <b>5.09%</b>   |   |                |                |                |
| 48 | <b>Act 1 Millage</b>                       |   |   |   |                | <b>22.8382</b> |   |                |                |                |
| 49 | <b>Millage from exceptions</b>             |   |   |   |                | <b>0.3725</b>  |   |                |                |                |
| 50 |                                            |   |   |   |                |                |   |                |                |                |
| 51 |                                            |   |   |   |                |                |   |                |                |                |
| 52 | <b>Delaware County Millage</b>             |   |   |   | <b>9.5164</b>  | <b>9.8638</b>  |   |                |                |                |
| 53 | <b>Delaware County Millage Re-balanced</b> |   |   |   | <b>9.3291</b>  |                |   |                |                |                |
| 54 | <b>Delaware Cnty Mill Increase</b>         |   |   |   |                | <b>0.53</b>    |   |                |                |                |
| 55 | <b>% increase</b>                          |   |   |   |                | <b>5.73%</b>   |   |                |                |                |
| 56 | <b>Act 1 Millage</b>                       |   |   |   |                | <b>9.8399</b>  |   |                |                |                |
| 57 | <b>Millage from exceptions</b>             |   |   |   |                | <b>0.0239</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 |
| 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       | \$717         | 0.1%           |
| 2019-20         | \$7,921,563    | \$79,528      | 1.0%           | \$648,096       | \$697         | 0.1%           |
| 2020-21         | \$7,962,871    | \$41,309      | 0.5%           | \$652,566       | \$5,279       | 0.8%           |
| 10 YEAR AVERAGE |                | \$33,376      | 0.4%           |                 | \$686         | 0.1%           |
| 5 YEAR AVERAGE  |                | \$52,886      | 0.7%           |                 | \$1,926       | 0.3%           |
| 3 YEAR AVERAGE  |                | \$46,462      | 0.6%           |                 | \$1,645       | 0.3%           |

| CHESTER COUNTY   |           |               |                | DELAWARE COUNTY  |           |               |                |
|------------------|-----------|---------------|----------------|------------------|-----------|---------------|----------------|
| COMMERCIAL       |           |               |                | COMMERCIAL       |           |               |                |
|                  | MILL VAL  | +/-<br>AMOUNT | +/-<br>PERCENT |                  | MILL VAL  | +/-<br>AMOUNT | +/-<br>PERCENT |
| 2016-17          | 1,528,020 | 14,873        | 0.97%          | 2016-17          | 8,533     | -             | 0.00%          |
| 2017-18          | 1,539,233 | 11,213        | 0.73%          | 2017-18          | 8,009     | (525)         | -6.55%         |
| 2018-19          | 1,531,640 | (7,593)       | -0.50%         | 2018-19          | 8,009     | -             | 0.00%          |
| 2019-20          | 1,565,346 | 33,706        | 2.15%          | 2019-20          | 8,009     | -             | 0.00%          |
| 2020-21          | 1,551,277 | (14,070)      | -0.91%         | 2020-21          | 9,158     | 1,149         | 12.55%         |
| 2021-22          | 1,551,277 | -             | 0.00%          | 2021-22          | 16,005    | 6,847 *       | 42.78%         |
| 2022-23          | 1,551,277 | -             | 0.00%          | 2022-23          | 16,005    | -             | 0.00%          |
| 2023-24          | 1,551,277 | -             | 0.00%          | 2023-24          | 16,005    | -             | 0.00%          |
| 2024-25          | 1,551,277 | -             | 0.00%          | 2024-25          | 16,005    | -             | 0.00%          |
| 2025-26          | 1,551,277 | -             | 0.00%          | 2025-26          | 16,005    | -             | 0.00%          |
| Average increase |           |               | 0.25%          | Average increase |           |               | 4.88%          |
| RESIDENTIAL      |           |               |                | RESIDENTIAL      |           |               |                |
|                  | MILL VAL  | +/-<br>AMOUNT | +/-<br>PERCENT |                  | MILL VAL  | +/-<br>AMOUNT | +/-<br>PERCENT |
| 2016-17          | 6,155,529 | 17,777        | 0.29%          | 2016-17          | 638,866   | 64            | 0.01%          |
| 2017-18          | 6,236,907 | 81,378        | 1.30%          | 2017-18          | 639,278   | 413           | 0.06%          |
| 2018-19          | 6,263,481 | 26,574        | 0.42%          | 2018-19          | 640,107   | 829           | 0.13%          |
| 2019-20          | 6,308,846 | 45,366        | 0.72%          | 2019-20          | 640,087   | (20)          | 0.00%          |
| 2020-21          | 6,355,791 | 46,945        | 0.74%          | 2020-21          | 643,409   | 3,321         | 0.52%          |
| 2021-22          | 6,355,791 | -             | 0.00%          | 2021-22          | 1,124,464 | 481,056 *     | 42.78%         |
| 2022-23          | 6,365,791 | 10,000        | 0.16%          | 2022-23          | 1,124,839 | 375           | 0.03%          |
| 2023-24          | 6,375,791 | 10,000        | 0.16%          | 2023-24          | 1,125,214 | 375           | 0.03%          |
| 2024-25          | 6,385,791 | 10,000        | 0.16%          | 2024-25          | 1,125,214 | 375           | 0.03%          |
| 2025-26          | 6,395,791 | 10,000        | 0.16%          | 2025-26          | 1,125,589 | 375           | 0.03%          |
| Average increase |           |               | 0.41%          | Average increase |           |               | 4.36%          |
| OTHER            |           |               |                | OTHER            |           |               |                |
|                  | MILL VAL  | +/-<br>AMOUNT | +/-<br>PERCENT |                  | MILL VAL  | +/-<br>AMOUNT | +/-<br>PERCENT |
| 2016-17          | 45,006    | (2,535)       | -5.63%         | 2016-17          | -         | -             | 0.00%          |
| 2017-18          | 47,347    | 2,341         | 4.94%          | 2017-18          | -         | -             | 0.00%          |
| 2018-19          | 46,915    | (432)         | -0.92%         | 2018-19          | -         | -             | 0.00%          |
| 2019-20          | 47,371    | 456           | 0.96%          | 2019-20          | -         | -             | 0.00%          |
| 2020-21          | 55,804    | 8,433         | 15.11%         | 2020-21          | -         | -             | 0.00%          |
| 2021-22          | 55,804    | -             | 0.00%          | 2021-22          | -         | -             | 0.00%          |
| 2022-23          | 55,804    | -             | 0.00%          | 2022-23          | -         | -             | 0.00%          |
| 2023-24          | 55,804    | -             | 0.00%          | 2023-24          | -         | -             | 0.00%          |
| 2024-25          | 55,804    | -             | 0.00%          | 2024-25          | -         | -             | 0.00%          |
| 2025-26          | 55,804    | -             | 0.00%          | 2025-26          | -         | -             | 0.00%          |
| Average increase |           |               | 1.45%          | Average increase |           |               | 0.00%          |
| TOTAL            |           |               |                | TOTAL            |           |               |                |
|                  | MILL VAL  | +/-<br>AMOUNT | +/-<br>PERCENT |                  | MILL VAL  | +/-<br>AMOUNT | +/-<br>PERCENT |
| 2016-17          | 7,728,556 | 30,115        | 0.39%          | 2016-17          | 647,399   | 64            | 0.01%          |
| 2017-18          | 7,823,487 | 94,931        | 1.21%          | 2017-18          | 647,287   | (112)         | -0.02%         |
| 2018-19          | 7,842,035 | 18,548        | 0.24%          | 2018-19          | 648,116   | 829           | 0.13%          |
| 2019-20          | 7,921,563 | 79,528        | 1.00%          | 2019-20          | 648,096   | (20)          | 0.00%          |
| 2020-21          | 7,962,871 | 41,309        | 0.52%          | 2020-21          | 652,566   | 4,470         | 0.69%          |
| 2021-22          | 7,962,871 | -             | 0.00%          | 2021-22          | 1,140,469 | 487,902 *     | 42.78%         |
| 2022-23          | 7,972,871 | 10,000        | 0.13%          | 2022-23          | 1,140,844 | 375           | 0.03%          |
| 2023-24          | 7,982,871 | 10,000        | 0.13%          | 2023-24          | 1,141,219 | 375           | 0.03%          |
| 2024-25          | 7,992,871 | 10,000        | 0.13%          | 2024-25          | 1,141,219 | 375           | 0.03%          |
| 2025-26          | 8,002,871 | 10,000        | 0.12%          | 2025-26          | 1,141,594 | 375           | 0.03%          |
| Average increase |           |               | 0.39%          | Average increase |           |               | 4.37%          |

\*Countywide reassessment in Delaware County effective for the 2021-22 Tax Year

West Chester Area School District  
 Budget Forecast Model  
 2020-21 Projection Changes  
 October 2021

| <u>Expenses</u>       |    |          |
|-----------------------|----|----------|
| Benefits              | \$ | 2,532    |
| Prof. & Tech Services | \$ | (11,910) |
| Other Services        | \$ | 368,309  |
| Supplies              | \$ | 7,787    |
| Other Objects         | \$ | (5,184)  |
| Total Expenses        | \$ | 361,534  |

| <u>Revenues</u> |    |        |
|-----------------|----|--------|
| Local Revenue   | \$ | (4)    |
| Federal Revenue | \$ | 52,962 |
| Total Revenues  | \$ | 52,958 |

| <u>Fund Balance Analysis</u>                                      |    |           |
|-------------------------------------------------------------------|----|-----------|
| Decrease in Fund Balance Designation for Future Millage Increases | \$ | (308,576) |
| Increase (Decrease) in Ending Fund Balance 6/30/21                | \$ | (308,576) |



West Chester Area School District  
 Budget Forecast Model  
 2021-22 Projection Changes  
 October 2021

| <u>Expenses</u>    |                  |
|--------------------|------------------|
| Salaries           | \$ 65,000        |
| Benefits- SS&PSERS | \$ 27,684        |
| Supplies- PPA Adj  | \$ (51,031)      |
| Total Expenses     | <u>\$ 41,653</u> |

| <u>Revenues</u>       |                   |
|-----------------------|-------------------|
| Transfer Tax Revenue  | \$ 500,000        |
| Federal CARES Revenue | \$ 92,684         |
| Total Revenues        | <u>\$ 592,684</u> |

| <u>Fund Balance Analysis</u>                                                |                   |
|-----------------------------------------------------------------------------|-------------------|
| Decrease in Beginning Fund Balance Designation for Future Millage Increases | \$ (308,576)      |
| Increase in Fund Balance Designation for Future Millage Increases           | \$ 551,031        |
| Increase (Decrease) in Ending Fund Balance 6/30/21                          | <u>\$ 242,455</u> |

West Chester Area School District  
 Budget Forecast Model  
 2021-22 Projection Changes  
 September 2021

| <u>Expenses</u>                  |              |
|----------------------------------|--------------|
| Change in Average Teacher Salary |              |
| Budgeted teacher salary          | \$ 74,737    |
| Actual teacher salary            | \$ 74,252    |
| Decreased avg. teacher salary    | \$ (485)     |
| Number of teachers               | 1,027.55     |
| Increase in teacher attrition    | \$ (498,362) |
| Benefits- SS & PSERS             | \$ (212,253) |
| Debt Service                     | \$ (100,000) |
| Total Expenses                   | \$ (810,615) |

| <u>Revenues</u>                                     |              |
|-----------------------------------------------------|--------------|
| Earned Income Taxes                                 | \$ 2,500,000 |
| State Revenue- BEF & SEF                            | \$ 1,198,047 |
| State Revenue- SS & PSERS on Average Teacher Salary | \$ (106,127) |
| Total Revenues                                      | \$ 3,591,920 |

| <u>Fund Balance Analysis</u>                                      |              |
|-------------------------------------------------------------------|--------------|
| Increase in Fund Balance Designation for Future Millage Increases | \$ 4,402,535 |
| Increase (Decrease) in Ending Fund Balance 6/30/21                | \$ 4,402,535 |

West Chester Area School District  
 Budget Forecast Model  
 2020-21 Projection Changes  
 August 2021

| <u>Expenses</u>             |                        |
|-----------------------------|------------------------|
| Salaries                    | \$ (328,499)           |
| Benefits                    | \$ (6,661,345)         |
| Prof. & Tech Services       | \$ (5,292,744)         |
| Purchased Property Services | \$ (1,175,895)         |
| Other Services              | \$ (4,422,759)         |
| Supplies                    | \$ 630,905             |
| Other Objects               | \$ (216,136)           |
| Dues & Fees- Athletics      | \$ (131,500)           |
| Property                    | \$ 244,177             |
| Debt Service                | \$ (40,261)            |
| Total Expenses              | <u>\$ (17,394,057)</u> |

| <u>Revenues</u> |                     |
|-----------------|---------------------|
| Local Revenue   | \$ 4,007,276        |
| State Revenue   | \$ (1,461,108)      |
| Federal Revenue | \$ 1,570,097        |
| Total Revenues  | <u>\$ 4,116,265</u> |

| <u>Fund Balance Analysis</u>                                              |                      |
|---------------------------------------------------------------------------|----------------------|
| Increase in Fund Balance Designation for Future Millage Increases         | \$ 17,510,322        |
| Increase in Fund Balance Designation for Alternative Education            | \$ 1,000,000         |
| Increase in Fund Balance Designation for Property Assessment Fluctuations | \$ 1,000,000         |
| Increase in Fund Balance Designation for Technology/Distance Learning     | \$ 500,000           |
| Increase in Unassigned Fund Balance                                       | \$ 1,500,000         |
| Increase (Decrease) in Ending Fund Balance 6/30/21                        | <u>\$ 21,510,322</u> |

## 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>2021-22</b>                | <b>2022-23</b> | <b>2023-24</b>                | <b>2024-25</b> | <b>2025-26</b> |
| 8  | KG                                                                            |   | 807                           | 886            | 860                           | 860            | 860            |
| 9  | 1st to 5th Grade                                                              |   | 4,446                         | 4,435          | 4,471                         | 4,446          | 4,435          |
| 10 | Grades 6-8                                                                    |   | 2,788                         | 2,739          | 2,718                         | 2,826          | 2,880          |
| 11 | Grades 9-12                                                                   |   | 3,860                         | 3,874          | 3,903                         | 3,861          | 3,846          |
| 12 | <b>Total</b>                                                                  |   | <b>11,901</b>                 | <b>11,934</b>  | <b>11,952</b>                 | <b>11,993</b>  | <b>12,021</b>  |
| 13 | Elementary Student-Teacher Ratio                                              |   | 24.43                         | 24.43          | 24.43                         | 24.43          | 24.43          |
| 14 | Secondary Student-Teacher Ratio                                               |   | 17.5                          | 17.5           | 17.5                          | 17.5           | 17.5           |
| 15 | <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>    |
| 26 |                                                                               |   |                               |                |                               |                |                |
| 27 |                                                                               |   |                               |                |                               |                |                |
| 28 | <b>Salary Increases (based on Act 1 Index)</b>                                |   |                               |                | <b>% Increase Assumptions</b> |                |                |
| 29 |                                                                               |   | <b>2022-23</b>                | <b>2023-24</b> | <b>2024-25</b>                | <b>2025-26</b> |                |
| 30 | Administration                                                                |   | 3.40%                         | 3.00%          | 3.00%                         | 3.00%          |                |
| 31 | Teachers                                                                      |   | 2.60%                         | 2.60%          | 2.60%                         | 2.60%          |                |
| 32 | Non-Bargaining                                                                |   | 3.40%                         | 3.00%          | 3.00%                         | 3.00%          |                |
| 33 | Support Staff                                                                 |   | 5.62%                         | 2.97%          | 2.60%                         | 2.60%          |                |
| 34 | Crafts/Trades                                                                 |   | 3.04%                         | 3.90%          | 2.60%                         | 2.60%          |                |
| 35 |                                                                               |   |                               |                |                               |                |                |
| 36 | Miscellaneous                                                                 |   | <b>2022-23</b>                | <b>2023-24</b> | <b>2024-25</b>                | <b>2025-26</b> |                |
| 37 | Teacher Attrition (vacancies)                                                 |   | 750,000                       | 750,000        | 750,000                       | 750,000        |                |
| 38 | Teacher Attrition (turnover)                                                  |   | 500,000                       | 500,000        | 500,000                       | 500,000        |                |
| 39 |                                                                               |   |                               |                |                               |                |                |
| 40 |                                                                               |   |                               |                |                               |                |                |
| 41 | <b>Benefits - 200</b>                                                         |   |                               |                | <b>% Increase Assumptions</b> |                |                |
| 42 |                                                                               |   | <b>2022-23</b>                | <b>2023-24</b> | <b>2024-25</b>                | <b>2025-26</b> |                |
| 43 | Medical                                                                       |   | 7.57%                         | 7.57%          | 7.57%                         | 7.57%          |                |
| 44 | Dental                                                                        |   | 4.30%                         | 4.30%          | 4.30%                         | 4.30%          |                |
| 45 | Vision                                                                        |   | 2.30%                         | 2.30%          | 2.30%                         | 2.30%          |                |
| 46 | Prescription                                                                  |   | 10.00%                        | 10.00%         | 10.00%                        | 10.00%         |                |
| 47 | Social Security                                                               |   | 7.65%                         | 7.65%          | 7.65%                         | 7.65%          |                |
| 48 | <b>PSERS</b>                                                                  |   | <b>35.62%</b>                 | <b>36.12%</b>  | <b>36.60%</b>                 | <b>37.23%</b>  |                |
| 49 | Tuition- Teachers                                                             |   | \$500,000                     | \$500,000      | \$500,000                     | \$500,000      |                |
| 50 | Tuition- Non Teachers                                                         |   | \$100,000                     | \$100,000      | \$100,000                     | \$100,000      |                |
| 51 | Life & Disability                                                             |   | 0.00%                         | 0.00%          | 0.00%                         | 0.00%          |                |
| 52 | W/C, Unemp & Other                                                            |   | 1.50%                         | 1.50%          | 1.50%                         | 1.50%          |                |
| 53 |                                                                               |   |                               |                |                               |                |                |
| 54 | Monthly Board Premium Costs                                                   |   |                               |                |                               |                |                |
| 55 | Medical                                                                       |   | \$1,556.27                    | \$1,674.08     | \$1,800.81                    | \$1,937.13     |                |
| 56 | Dental                                                                        |   | \$93.40                       | \$97.42        | \$101.61                      | \$105.97       |                |
| 57 | Vision                                                                        |   | \$14.18                       | \$14.50        | \$14.84                       | \$15.18        |                |
| 58 | Prescription                                                                  |   | \$382.83                      | \$421.12       | \$463.23                      | \$509.55       |                |
| 59 | Life/AD&D (cost per \$1,000)                                                  |   | \$0.12                        | \$0.12         | \$0.12                        | \$0.12         |                |
| 60 |                                                                               |   |                               |                |                               |                |                |
| 61 | 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><u>Professional and Technical Services - 300</u></b>                                                                                            |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |   |
| 66  |                                                                                                                                                    |                                     | <b>2022-23</b>   | <b>2023-24</b>                | <b>2024-25</b>   | <b>2025-26</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><u>Purchased Property Services - 400</u></b>                                                                                                    |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |   |
| 72  |                                                                                                                                                    |                                     | <b>2022-23</b>   | <b>2023-24</b>                | <b>2024-25</b>   | <b>2025-26</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><u>Other Purchased Services - 500</u></b>                                                                                                       |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |   |
| 78  |                                                                                                                                                    |                                     | <b>2022-23</b>   | <b>2023-24</b>                | <b>2024-25</b>   | <b>2025-26</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                          | 421              | 434                           | 447              | 460              |   |
| 86  |                                                                                                                                                    | Special Ed                          | 105              | 110                           | 116              | 122              |   |
| 87  |                                                                                                                                                    | Charter School Tuition Rate:        |                  |                               |                  |                  |   |
| 88  |                                                                                                                                                    | Regular Ed                          | \$14,773         | \$15,216                      | \$15,673         | \$16,143         |   |
| 89  |                                                                                                                                                    | Special Ed                          | \$38,919         | \$42,811                      | \$47,092         | \$51,801         |   |
| 90  |                                                                                                                                                    | CAT Enrollment:                     |                  |                               |                  |                  |   |
| 91  |                                                                                                                                                    | Full Time                           | 128              | 134                           | 141              | 148              |   |
| 92  |                                                                                                                                                    | Academic                            | 23               | 24                            | 25               | 26               |   |
| 93  |                                                                                                                                                    | CAT Tuition Rate:                   |                  |                               |                  |                  |   |
| 94  |                                                                                                                                                    | Full Time                           | \$21,382         | 22,023                        | \$22,684         | \$23,365         |   |
| 95  |                                                                                                                                                    | Academic                            | \$10,622         | 10,941                        | \$11,269         | \$11,607         |   |
| 96  |                                                                                                                                                    |                                     |                  |                               |                  |                  |   |
| 97  | <b><u>Supplies - 600</u></b>                                                                                                                       |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |   |
| 98  |                                                                                                                                                    |                                     | <b>2022-23</b>   | <b>2023-24</b>                | <b>2024-25</b>   | <b>2025-26</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>2,051,622</b> | <b>2,113,171</b>              | <b>2,176,566</b> | <b>2,241,863</b> |   |
| 103 |                                                                                                                                                    |                                     |                  |                               |                  |                  |   |
| 104 | <b><u>Property - 700</u></b>                                                                                                                       |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |   |
| 105 |                                                                                                                                                    |                                     | <b>2022-23</b>   | <b>2023-24</b>                | <b>2024-25</b>   | <b>2025-26</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><u>800 Other Object Dues and Fees</u></b>                                                                                                       |                                     |                  | <b>% Increase Assumptions</b> |                  |                  |   |
| 112 |                                                                                                                                                    |                                     | <b>2022-23</b>   | <b>2023-24</b>                | <b>2024-25</b>   | <b>2025-26</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>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</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>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</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                                                                                                | \$ 852,206     | \$ 938,548     | \$ 876,286     | \$ 875,433     |
| 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>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</b> |
| 26 | Title I                                                                                             | \$ 587,326     | \$ 587,326     | \$ 587,326     | \$ 587,326     |
| 27 | Title II                                                                                            | \$ 246,367     | \$ 246,367     | \$ 246,367     | \$ 246,367     |
| 28 | IDEA                                                                                                | \$ 1,572,087   | \$ 1,572,087   | \$ 1,572,087   | \$ 1,572,087   |
| 29 | Medical Access                                                                                      | \$ 500,000     | \$ 500,000     | \$ 500,000     | \$ 500,000     |
| 30 | Other                                                                                               | \$ 142,439     | \$ 142,439     | \$ 142,439     | \$ 142,439     |
| 31 |                                                                                                     |                |                |                |                |
| 32 | <b><u>Other</u></b>                                                                                 | <b>2022-23</b> | <b>2023-24</b> | <b>2024-25</b> | <b>2025-26</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>   | 2021-22<br>Budget | 2021-22<br>Projected | 2022-23<br>Forecast | 2023-24<br>Forecast | 2024-25<br>Forecast | 2025-26<br>Forecast |
|----------------------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Administrators</b>                  |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary                | \$132,782         |                      | \$137,297           | \$141,416           | \$145,658           | \$150,028           |
| Additional Headcount                   | 1.00              |                      | -                   | -                   | -                   | -                   |
| Additional Salary Expense              | \$135,977         |                      | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Teacher</b>                         |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary                | \$56,419          | \$57,649             | \$59,171            | \$60,347            | \$61,553            | \$62,790            |
| Average Teacher Salary                 | \$74,737          | \$74,837             | 76,212              | \$77,726            | \$79,279            | \$80,873            |
| Headcount Change ( <i>Enrollment</i> ) | 39.40             |                      | -                   | -                   | -                   | -                   |
| Headcount Change ( <i>Curricular</i> ) | -                 |                      | -                   | -                   | -                   | -                   |
| Change Salary Expense                  | \$2,105,164       |                      | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Non-Bargaining</b>                  |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary                | \$71,913          |                      | \$74,358            | \$76,589            | \$78,886            | \$81,253            |
| Additional Headcount                   | 4.00              |                      | -                   | -                   | -                   | -                   |
| Additional Salary Expense              | \$231,060         |                      | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Support Staff</b>                   |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary                | \$27,286          |                      | \$28,820            | \$29,676            | \$30,447            | \$31,239            |
| Additional Headcount                   | 5.50              |                      | -                   | -                   | -                   | -                   |
| Additional Salary Expense              | \$141,950         |                      | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Crafts/Trades</b>                   |                   |                      |                     |                     |                     |                     |
| Average New Hire Salary                | \$44,478          |                      | \$45,830            | \$47,617            | \$48,855            | \$50,125            |
| Additional Headcount                   | 0.50              |                      | -                   | -                   | -                   | -                   |
| Additional Salary Expense              | \$15,500          |                      | \$0                 | \$0                 | \$0                 | \$0                 |

|                                                    | 2021-22<br>Budget | 2021-22<br>Projected | 2022-23<br>Forecast | 2023-24<br>Forecast | 2024-25<br>Forecast | 2025-26<br>Forecast |
|----------------------------------------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b><u>Teacher Staffing Changes Detail</u></b>      |                   |                      |                     |                     |                     |                     |
|                                                    |                   |                      | 2.60%               | 2.60%               | 2.60%               | 2.60%               |
| Salary before Attrition                            | 75,940,565        |                      | 79,561,918          | 81,117,528          | 82,713,584          | 84,351,137          |
| 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                            | 74,690,565        | 76,297,367           | 78,311,918          | 79,867,528          | 81,463,584          | 83,101,137          |
| Increase with Attrition                            |                   |                      | 2.64%               | 1.99%               | 2.00%               | 2.01%               |
| Staffing changes                                   | 2,105,164         | -                    | -                   | -                   | -                   | -                   |
| Teacher Salary (with attrition & staffing changes) | 76,795,729        | 76,297,367           | 78,311,918          | 79,867,528          | 81,463,584          | 83,101,137          |
| Increase with Attrition & Staffing Changes         |                   |                      | 2.64%               | 1.99%               | 2.00%               | 2.01%               |

West Chester Area School District  
Assumptions for Salaries

| <b>TOTAL SALARY EXPENSE</b>          |                    |                    |                    |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                      | 2021-22            | 2021-22            | 2022-23            | 2023-24            | 2024-25            | 2025-26            |
|                                      | Budget             | Projected          | Forecast           | Forecast           | Forecast           | Forecast           |
| Admin Staff                          | 9,843,705          | 9,843,705          | 10,178,391         | 10,483,743         | 10,798,255         | 11,122,203         |
| <b>Total Administration Salaries</b> | <b>9,843,705</b>   | <b>9,843,705</b>   | <b>10,178,391</b>  | <b>10,483,743</b>  | <b>10,798,255</b>  | <b>11,122,203</b>  |
| Teacher Staff Salaries               | 76,795,729         | 76,297,367         | 78,311,918.24      | 79,867,528         | 81,463,584         | 83,101,137         |
| Extra Duty Pymnts (123)              | 1,167,749          | 1,167,749          | 1,190,804          | 1,214,459          | 1,238,728          | 1,263,628          |
| Sabbatical Pymnts (124)              | 300,000            | 300,000            | 300,000            | 300,000            | 300,000            | 300,000            |
| Subject Chair Pymnts (125)           | 535,944            | 535,944            | 535,944            | 535,944            | 535,944            | 535,944            |
| Severance Pymnts (127)               | 392,000            | 392,000            | 399,739            | 407,680            | 415,827            | 424,186            |
| 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>81,358,422</b>  | <b>80,860,060</b>  | <b>82,905,406</b>  | <b>84,492,610</b>  | <b>86,121,083</b>  | <b>87,791,895</b>  |
| Reg Salaries (141)                   | 3,866,346          | 3,931,346          | 4,062,802          | 4,184,686          | 4,310,226          | 4,439,533          |
| Overtime (143)                       | 2,208              | 2,208              | 2,208              | 2,208              | 2,208              | 2,208              |
| <b>Technical</b>                     | <b>3,868,554</b>   | <b>3,933,554</b>   | <b>4,065,010</b>   | <b>4,186,894</b>   | <b>4,312,434</b>   | <b>4,441,741</b>   |
| Reg Salaries (151)                   | 3,053,321          | 3,053,321          | 3,224,918          | 3,320,698          | 3,407,036          | 3,495,619          |
| Overtime (153)                       | 56,659             | 56,659             | 59,843             | 61,621             | 63,223             | 64,867             |
| Library/Office Aides (154),(155)     | 560,438            | 560,438            | 591,935            | 609,515            | 625,362            | 641,622            |
| Technology Aides (158)               | 556,180            | 556,180            | 587,437            | 604,884            | 620,611            | 636,747            |
| Instructional Aides (191)            | 2,420,461          | 2,420,461          | 2,556,491          | 2,632,419          | 2,700,862          | 2,771,084          |
| Instructional Aides OT (193)         | 57,750             | 57,750             | 60,996             | 62,807             | 64,440             | 66,116             |
| <b>Office Clerical</b>               | <b>6,704,809</b>   | <b>6,704,809</b>   | <b>7,081,619</b>   | <b>7,291,943</b>   | <b>7,481,534</b>   | <b>7,676,054</b>   |
| Reg Salaries Oper & Maint(161)       | 5,460,515          | 5,460,515          | 5,626,515          | 5,845,949          | 5,997,943          | 6,153,890          |
| Temporary salaries (162)             | 75,000             | 75,000             | 77,280             | 80,294             | 82,382             | 84,523             |
| Overtime (163)                       | 192,000            | 192,000            | 197,837            | 205,552            | 210,897            | 216,380            |
| Severance (167)                      | 40,000             | 40,000             | 40,000             | 40,000             | 40,000             | 40,000             |
| Reg Salaries Technology (168)        | 636,892            | 636,892            | 672,685            | 692,664            | 710,673            | 729,151            |
| <b>Crafts and Trades</b>             | <b>6,404,407</b>   | <b>6,404,407</b>   | <b>6,614,317</b>   | <b>6,864,459</b>   | <b>7,041,895</b>   | <b>7,223,944</b>   |
| <b>Total Salary Expense</b>          | <b>108,179,897</b> | <b>107,746,535</b> | <b>110,844,742</b> | <b>113,319,650</b> | <b>115,755,201</b> | <b>118,255,837</b> |
| <b>% Increase</b>                    |                    | -0.40%             | 2.88%              | 2.23%              | 2.15%              | 2.16%              |



| POSITIONS                                        | Func | Acct | Prog  | 2021-22 Budget |               |               |              |               | 2021-22 Actual |               |               |              |               | 2021-22 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 |
| <b>School Administration</b>                     |      |      |       |                |               |               |              |               |                |               |               |              |               |                          |               |             |               |       |
| Superintendent                                   | 2360 | 111  | 52    | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -           | -             |       |
| Asst Supt of Curriculum and Secondary Ed         | 2260 | 111  | 52B   | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -           | -             |       |
| Pupil Services Director / Asst. Director         | 2111 | 111  | 18    | -              | -             | -             | 2.00         | 2.00          | -              | -             | -             | 2.00         | 2.00          | -                        | -             | -           | -             |       |
| Pupil Services Supervisor                        | 2119 | 111  | 18    | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -           | -             |       |
| Social Work Coordinator                          | 2160 | 111  | 18F   | -              | -             | -             | 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          | -                        | -             | -           | -             |       |
| Instructional Technology Coordinator             | 2270 | 111  | 10    | -              | -             | -             | 4.00         | 4.00          | -              | -             | -             | 4.00         | 4.00          | -                        | -             | -           | -             |       |
| Teaching and Learning Director / Asst. Director  | 2360 | 111  | 53    | -              | -             | -             | 3.00         | 3.00          | -              | -             | -             | 3.00         | 3.00          | -                        | -             | -           | -             |       |
| 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          | -                        | -             | -           | -             |       |
| Director of Equity & Assessment                  | 2260 | 111  | 52M   | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -           | -             |       |
| Principals and Asst. Principals                  | 2380 | 111  | 40    | 11.00          | 9.00          | 12.00         | -            | 32.00         | 11.00          | 9.00          | 12.00         | -            | 32.00         | -                        | -             | -           | -             |       |
| 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                 | 2611 | 111  | 71    | -              | -             | -             | 1.00         | 1.00          | -              | -             | -             | 1.00         | 1.00          | -                        | -             | -           | -             |       |
| Public Safety Supervisor                         | 2660 | 111  | 71L   | -              | -             | -             | 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>11.00</b>   | <b>9.00</b>   | <b>15.00</b>  | <b>30.00</b> | <b>65.00</b>  | <b>11.00</b>   | <b>9.00</b>   | <b>15.00</b>  | <b>30.00</b> | <b>65.00</b>  | -                        | -             | -           | -             |       |
| <b>Teachers</b>                                  |      |      |       |                |               |               |              |               |                |               |               |              |               |                          |               |             |               |       |
| Full Day KG                                      | 1110 | 121  | 08F   | 33.00          | -             | -             | -            | 33.00         | 40.00          | -             | -             | -            | 40.00         | 7.00                     | -             | -           | 7.00          |       |
| 1st Grade                                        | 1110 | 121  | 09    | 35.00          | -             | -             | -            | 35.00         | 43.00          | -             | -             | -            | 43.00         | 8.00                     | -             | -           | 8.00          |       |
| 2nd Grade                                        | 1110 | 121  | 09    | 36.00          | -             | -             | -            | 36.00         | 41.00          | -             | -             | -            | 41.00         | 5.00                     | -             | -           | 5.00          |       |
| 3rd Grade                                        | 1110 | 121  | 09    | 33.00          | -             | -             | -            | 33.00         | 40.00          | -             | -             | -            | 40.00         | 7.00                     | -             | -           | 7.00          |       |
| 4th Grade                                        | 1110 | 121  | 09    | 32.00          | -             | -             | -            | 32.00         | 40.00          | -             | -             | -            | 40.00         | 8.00                     | -             | -           | 8.00          |       |
| 5th Grade                                        | 1110 | 121  | 09    | 32.00          | -             | -             | -            | 32.00         | 38.00          | -             | -             | -            | 38.00         | 6.00                     | -             | -           | 6.00          |       |
| Art                                              | 1110 | 121  | 01    | 9.17           | 7.14          | 7.40          | -            | 23.71         | 10.50          | 7.20          | 7.00          | -            | 24.70         | 1.33                     | 0.06          | (0.40)      | 0.99          |       |
| ELD                                              | 1110 | 121  | 02    | 13.50          | 5.20          | 3.60          | -            | 22.30         | 13.50          | 4.60          | 3.80          | -            | 21.90         | -                        | (0.60)        | 0.20        | (0.40)        |       |
| Engl/Lang Arts                                   | 1110 | 121  | 06    | -              | 23.60         | 32.40         | -            | 56.00         | -              | 25.00         | 32.30         | -            | 57.30         | -                        | 1.40          | (0.10)      | 1.30          |       |
| World Language                                   | 1110 | 121  | 07    | -              | 9.20          | 20.20         | -            | 29.40         | -              | 9.80          | 20.80         | -            | 30.60         | -                        | 0.60          | 0.60        | 1.20          |       |
| Instructional Coaches                            | 1110 | 121  | 09    | 11.00          | -             | -             | -            | 11.00         | 11.00          | -             | -             | -            | 11.00         | -                        | -             | -           | -             |       |
| Computer/Tech Ed                                 | 1110 | 121  | 10    | -              | 4.80          | -             | -            | 4.80          | -              | 4.60          | -             | -            | 4.60          | -                        | (0.20)        | -           | (0.20)        |       |
| Health                                           | 1110 | 121  | 11A   | -              | 8.28          | 6.45          | -            | 14.73         | -              | 9.10          | 6.30          | -            | 15.40         | -                        | 0.82          | (0.15)      | 0.67          |       |
| Math                                             | 1110 | 121  | 15    | -              | 25.40         | 36.40         | -            | 61.80         | -              | 27.20         | 37.00         | -            | 64.20         | -                        | 1.80          | 0.60        | 2.40          |       |
| Phys Ed                                          | 1110 | 121  | 17A   | 9.30           | 6.32          | 12.45         | 1.40         | 29.47         | 11.00          | 7.10          | 13.30         | 1.00         | 32.40         | 1.70                     | 0.78          | 0.85        | (0.40)        |       |
| Science                                          | 1110 | 121  | 19    | -              | 20.40         | 39.10         | -            | 59.50         | -              | 22.80         | 39.85         | -            | 62.65         | -                        | 2.40          | 0.75        | 3.15          |       |
| Social Studies                                   | 1110 | 121  | 20    | -              | 20.00         | 36.90         | -            | 56.90         | -              | 22.60         | 39.40         | -            | 62.00         | -                        | 2.60          | 2.50        | 5.10          |       |
| AP Capstone                                      | 1110 | 121  | 25    | -              | -             | 0.25          | -            | 0.25          | -              | -             | 0.45          | -            | 0.45          | -                        | -             | 0.20        | 0.20          |       |
| Reading Specialist/Teacher                       | 1110 | 121  | 06A - | 23.00          | 12.60         | 3.00          | -            | 38.60         | 23.00          | 13.20         | 3.00          | -            | 39.20         | -                        | 0.60          | -           | 0.60          |       |
| Music -Vocal                                     | 1110 | 121  | 16A   | 9.20           | 3.05          | 2.60          | -            | 14.85         | 9.50           | 2.45          | 2.40          | -            | 14.35         | 0.30                     | (0.60)        | (0.20)      | (0.50)        |       |
| Music -Instrumental                              | 1110 | 121  | 16B   | 11.00          | 8.15          | 3.80          | -            | 22.95         | 12.00          | 8.00          | 4.10          | -            | 24.10         | 1.00                     | (0.15)        | 0.30        | 1.15          |       |
| Cyber School                                     | 1110 | 121  | 05    | 48.03          | 19.71         | 16.80         | 1.00         | 85.54         | 8.80           | 5.36          | 13.35         | -            | 27.51         | (39.23)                  | (14.34)       | (3.45)      | (1.00)        |       |
| TITLE 1 (federal prog)                           | 1190 | 121  | 35    | 3.40           | -             | -             | 0.60         | 4.00          | 4.00           | -             | -             | -            | 4.00          | 0.60                     | -             | -           | (0.60)        |       |
| <b>Total</b>                                     |      |      |       | <b>338.60</b>  | <b>173.85</b> | <b>221.35</b> | <b>3.00</b>  | <b>736.80</b> | <b>345.30</b>  | <b>169.01</b> | <b>223.05</b> | <b>1.00</b>  | <b>738.36</b> | <b>6.70</b>              | <b>(4.83)</b> | <b>1.70</b> | <b>(2.00)</b> |       |



| POSITIONS                                                                 | Func | Acct | Prog | 2021-22 Budget |               |               |               |                 | 2021-22 Actual |               |               |               |                 | 2021-22 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         |
| Library Assistant                                                         | 2250 | 154  | 14   | 5.50           | 1.00          | 3.00          | -             | 9.50            | 5.50           | 1.00          | 3.00          | -             | 9.50            | -                        | -             | -           | -             | -             |
| Security Greeter                                                          | 2190 | 154  | 18   | -              | -             | 3.00          | -             | 3.00            | -              | -             | 3.00          | -             | 3.00            | -                        | -             | -           | -             | -             |
| Office Assistant (Dis)                                                    | 2380 | 154  | 40   | 11.00          | -             | -             | -             | 11.00           | 11.00          | -             | -             | -             | 11.00           | -                        | -             | -           | -             | -             |
| <b>Total</b>                                                              |      |      |      | <b>16.50</b>   | <b>1.00</b>   | <b>6.00</b>   | <b>-</b>      | <b>23.50</b>    | <b>16.50</b>   | <b>1.00</b>   | <b>6.00</b>   | <b>-</b>      | <b>23.50</b>    | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      |
| RN-LPN (non-public)                                                       | 2450 | 141  | 18D  | -              | -             | -             | 3.20          | 3.20            | -              | -             | -             | 4.20          | 4.20            | -                        | -             | -           | 1.00          | 1.00          |
| RN-LPN (District)                                                         | 2440 | 141  | 18D  | 4.20           | 1.00          | 3.00          | 2.80          | 11.00           | 1.00           | 3.00          | 3.00          | 1.00          | 8.00            | (3.20)                   | 2.00          | -           | (1.80)        | (3.00)        |
| 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            | -                        | -             | -           | -             | -             |
| Community Engagement Specialist                                           | 1110 | 141  | 02   | -              | -             | -             | -             | -               | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | 1.00          | 1.00          |
| <b>Total</b>                                                              |      |      |      | <b>4.20</b>    | <b>1.00</b>   | <b>3.00</b>   | <b>7.00</b>   | <b>15.20</b>    | <b>1.00</b>    | <b>3.00</b>   | <b>3.00</b>   | <b>7.20</b>   | <b>14.20</b>    | <b>(3.20)</b>            | <b>2.00</b>   | <b>-</b>    | <b>0.20</b>   | <b>(1.00)</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 Support)                                    | 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)                                          | 2829 | 141  | 10   | -              | -             | -             | 1.00          | 1.00            | -              | -             | -             | 1.00          | 1.00            | -                        | -             | -           | -             | -             |
| Technology Office (Hourly Support)                                        | 2829 | 168  | 10   | -              | -             | -             | 9.00          | 9.00            | -              | -             | -             | 8.00          | 8.00            | -                        | -             | -           | (1.00)        | (1.00)        |
| Technology Associate                                                      | 1110 | 158  | 10   | -              | -             | -             | 17.00         | 17.00           | -              | -             | -             | 18.00         | 18.00           | -                        | -             | -           | 1.00          | 1.00          |
| <b>Total</b>                                                              |      |      |      | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>30.00</b>  | <b>30.00</b>    | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>30.00</b>  | <b>30.00</b>    | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      |
| Head Custodians/ Supervisors/ Quality Control                             | 2610 | 141  | 71A  | 11.00          | 3.00          | 3.00          | 5.00          | 22.00           | 11.00          | 3.00          | 3.00          | 5.00          | 22.00           | -                        | -             | -           | -             | -             |
| Custodians (Hourly Support)                                               | 2620 | 161  | 71A  | 24.50          | 15.50         | 31.00         | 7.00          | 78.00           | 24.50          | 15.50         | 31.00         | 7.00          | 78.00           | -                        | -             | -           | -             | -             |
| Security Services Coordinator                                             | 2660 | 141  | 71L  | -              | -             | -             | -             | -               | -              | -             | -             | -             | -               | -                        | -             | -           | -             | -             |
| Campus Security Officer                                                   | 2660 | 141  | 71L  | -              | -             | -             | 2.00          | 2.00            | -              | -             | -             | 2.00          | 2.00            | -                        | -             | -           | -             | -             |
| 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>35.50</b>   | <b>18.50</b>  | <b>34.00</b>  | <b>45.00</b>  | <b>133.00</b>   | <b>35.50</b>   | <b>18.50</b>  | <b>34.00</b>  | <b>45.00</b>  | <b>133.00</b>   | <b>-</b>                 | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      |
| <b>Secretarial Staff - Central Office and School Administration Total</b> |      |      |      | <b>83.20</b>   | <b>31.50</b>  | <b>67.00</b>  | <b>218.50</b> | <b>400.20</b>   | <b>80.00</b>   | <b>33.50</b>  | <b>67.00</b>  | <b>218.70</b> | <b>399.20</b>   | <b>(3.20)</b>            | <b>2.00</b>   | <b>-</b>    | <b>0.20</b>   | <b>(1.00)</b> |
| <b>Grand Total</b>                                                        |      |      |      | <b>532.60</b>  | <b>282.20</b> | <b>395.45</b> | <b>282.50</b> | <b>1,492.75</b> | <b>538.30</b>  | <b>277.87</b> | <b>397.35</b> | <b>280.70</b> | <b>1,494.22</b> | <b>5.70</b>              | <b>(4.33)</b> | <b>1.90</b> | <b>(1.80)</b> | <b>1.47</b>   |

West Chester Area School District  
Assumptions for Benefits

| Gross Benefit Costs   |               |               |                   |                 |                 |                 |                 |
|-----------------------|---------------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------|
|                       | 2020-21       | 2021-22       | 2021-22           | 2022-23         | 2023-24         | 2024-25         | 2025-26         |
|                       | <u>Actual</u> | <u>Budget</u> | <u>Projection</u> | <u>Forecast</u> | <u>Forecast</u> | <u>Forecast</u> | <u>Forecast</u> |
| Medical               | 15,228,075    | 22,604,829    | 22,604,829        | 24,316,014      | 26,156,736      | 28,136,801      | 30,266,757      |
| Dental                | 1,194,227     | 1,487,774     | 1,487,774         | 1,551,749       | 1,618,474       | 1,688,068       | 1,760,655       |
| Vision                | 164,798       | 218,299       | 218,299           | 223,320         | 228,456         | 233,711         | 239,086         |
| Prescription          | 3,438,313     | 5,204,954     | 5,204,954         | 5,725,450       | 6,297,995       | 6,927,794       | 7,620,573       |
| Social Security       | 7,313,893     | 8,244,751     | 8,211,599         | 8,471,233       | 8,668,953       | 8,855,273       | 9,046,572       |
| Retirement            | 34,674,324    | 37,630,160    | 37,478,743        | 39,443,829      | 40,931,057      | 42,366,404      | 44,026,648      |
| Tuition               | 410,233       | 600,000       | 600,000           | 600,000         | 600,000         | 600,000         | 600,000         |
| Life & Disability     | 531,799       | 578,663       | 578,663           | 591,983         | 605,201         | 618,208         | 631,563         |
| W/C, Unemp & Other    | 1,114,600     | 1,309,124     | 1,309,124         | 1,328,761       | 1,348,693       | 1,368,923       | 1,389,457       |
| Total Benefit Expense | 64,070,262    | 77,878,555    | 77,693,986        | 82,252,339      | 86,455,565      | 90,795,182      | 95,581,312      |
| % Increase            |               |               | 21.26%            | 5.62%           | 5.11%           | 5.02%           | 5.27%           |

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

| Benefit Cost Sharing and Cobra payments |               |               |                   |                 |                 |                 |                 |
|-----------------------------------------|---------------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------|
|                                         | 2020-21       | 2021-22       | 2021-22           | 2022-23         | 2023-24         | 2024-25         | 2025-26         |
|                                         | <u>Actual</u> | <u>Budget</u> | <u>Projection</u> | <u>Forecast</u> | <u>Forecast</u> | <u>Forecast</u> | <u>Forecast</u> |
| Medical                                 | 4,639,329     | 6,335,921     | 6,335,921         | 6,815,550       | 7,331,488       | 7,886,481       | 8,483,488       |
| Dental                                  | 168,820       | 92,788        | 92,788            | 96,778          | 100,939         | 105,280         | 109,807         |
| Vision                                  | 26,664        | 10,916        | 10,916            | 11,167          | 11,424          | 11,687          | 11,956          |
| Prescription                            | 537,176       | 1,115,155     | 1,115,155         | 1,226,671       | 1,349,338       | 1,484,272       | 1,632,699       |
| Social Security                         | -             | -             | -                 | -               | -               | -               | -               |
| Retirement                              | -             | -             | -                 | -               | -               | -               | -               |
| Tuition                                 | -             | -             | -                 | -               | -               | -               | -               |
| Life & Disability                       | 162,375       | 116,852       | 116,852           | 116,852         | 116,852         | 116,852         | 116,852         |
| W/C, Unemp & Other                      | -             | -             | -                 | -               | -               | -               | -               |
| Total Cost Share                        | 5,534,364     | 7,671,633     | 7,671,633         | 8,267,019       | 8,910,041       | 9,604,572       | 10,354,802      |

| Net Benefit Costs     |               |               |                   |                 |                 |                 |                 |
|-----------------------|---------------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------|
|                       | 2020-21       | 2021-22       | 2021-22           | 2022-23         | 2023-24         | 2024-25         | 2025-26         |
|                       | <u>Actual</u> | <u>Budget</u> | <u>Projection</u> | <u>Forecast</u> | <u>Forecast</u> | <u>Forecast</u> | <u>Forecast</u> |
| Medical               | 10,588,746    | 16,268,907    | 16,268,907        | 17,500,464      | 18,825,249      | 20,250,320      | 21,783,269      |
| Dental                | 1,025,407     | 1,394,986     | 1,394,986         | 1,454,971       | 1,517,535       | 1,582,788       | 1,650,848       |
| Vision                | 138,134       | 207,383       | 207,383           | 212,153         | 217,032         | 222,024         | 227,130         |
| Prescription          | 2,901,137     | 4,089,799     | 4,089,799         | 4,498,779       | 4,948,657       | 5,443,522       | 5,987,874       |
| Social Security       | 7,313,893     | 8,244,751     | 8,211,599         | 8,471,233       | 8,668,953       | 8,855,273       | 9,046,572       |
| Retirement            | 34,674,324    | 37,630,160    | 37,478,743        | 39,443,829      | 40,931,057      | 42,366,404      | 44,026,648      |
| Tuition               | 410,233       | 600,000       | 600,000           | 600,000         | 600,000         | 600,000         | 600,000         |
| Life & Disability     | 369,424       | 461,811       | 461,811           | 475,131         | 488,349         | 501,356         | 514,711         |
| W/C, Unemp & Other    | 1,114,600     | 1,309,124     | 1,309,124         | 1,328,761       | 1,348,693       | 1,368,923       | 1,389,457       |
| Total Benefit Expense | 58,535,898    | 70,206,922    | 70,022,353        | 73,985,320      | 77,545,524      | 81,190,610      | 85,226,510      |
| % Increase            |               |               | 19.62%            | 5.38%           | 4.81%           | 4.70%           | 4.97%           |

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%

| 2020-21 Actual | 2021-22 Budget | 2021-22 Projection | 2022-23 Forecast | 2023-24 Forecast | 2024-25 Forecast | 2025-26 Forecast |
|----------------|----------------|--------------------|------------------|------------------|------------------|------------------|
| \$337,265      | \$ 499,322     | \$ 499,322         | \$ 514,302       | \$ 529,731       | \$ 545,623       | \$ 561,991       |

**DUES/FEES - Athletic Fund**

| 2020-21 | 2021-22   | 2021-22   | 2022-23    | 2023-24    | 2024-25    | 2025-26    |
|---------|-----------|-----------|------------|------------|------------|------------|
| \$0     | \$131,500 | \$131,500 | \$ 131,500 | \$ 131,500 | \$ 131,500 | \$ 131,500 |

**DEBT SERVICE**

|                                     |             |             |             |             |             |             |             |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Debt Service Savings to Cap Reserve | \$1,911,236 | \$453,967   | \$453,967   | \$448,506   | \$1,104,357 | \$1,101,147 | \$1,100,250 |
| G/F Contribution to Cap Reserve     | \$3,626,728 | \$3,771,797 | \$3,271,797 | \$4,422,669 | \$4,599,576 | \$4,783,559 | \$4,974,901 |
| Transfer for Cap Reserve Facilities | \$2,095,558 | \$2,011,500 | \$2,511,500 | \$2,223,177 | \$2,289,872 | \$2,358,568 | \$2,429,326 |
|                                     | \$7,633,522 | \$6,237,264 | \$6,237,264 | \$7,094,352 | \$7,993,805 | \$8,243,274 | \$8,504,477 |

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

| PRINCIPAL AT 7/1/06 | 2021-22 Budget      |                      | 2021-22 Projection  |                      | 2022-23 Budget      |                      | 2023-24 Budget      |                      | 2024-25 Budget      |                      | 2025-26 Budget      |                      |
|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
|                     | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            | INTEREST            | PRINCIPAL            |
| 7/2012 GOR 2012AA   | \$ 304,800          | \$ 7,620,000         | \$ 304,800          | \$ 7,620,000         | \$ -                | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                 |
| GOB 2014 A          | \$ 1,225,000        | \$ 1,185,000         | \$ 1,225,000        | \$ 1,185,000         | \$ 1,165,750        | \$ 14,570,000        | \$ 437,250          | \$ 8,745,000         | \$ -                | \$ -                 | \$ -                | \$ -                 |
| GOB 2014 AA         | \$ 2,170,950        | \$ 305,000           | \$ 2,170,950        | \$ 305,000           | \$ 2,161,800        | \$ 315,000           | \$ 2,152,350        | \$ 325,000           | \$ 2,142,600        | \$ 5,700,000         | \$ 1,857,600        | \$ 6,025,000         |
| GOB 2015 AA         | \$ 7,700            | \$ 770,000           | \$ 7,700            | \$ 770,000           | \$ -                | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                 |
| GOB 2016            | \$ 320,000          | \$ 2,035,000         | \$ 320,000          | \$ 2,035,000         | \$ 218,250          | \$ 2,130,000         | \$ 111,750          | \$ 2,235,000         | \$ -                | \$ -                 | \$ -                | \$ -                 |
| GOB 2016A           | \$ 1,248,635        | \$ 5,000             | \$ 1,248,635        | \$ 5,000             | \$ 1,248,568        | \$ 5,000             | \$ 1,248,500        | \$ 5,875,000         | \$ 954,750          | \$ 12,270,000        | \$ 341,250          | \$ 12,850,000        |
| GOB 2017            | \$ 104,715          | \$ 625,000           | \$ 104,715          | \$ 625,000           | \$ 92,065           | \$ 640,000           | \$ 79,065           | \$ 660,000           | \$ 65,765           | \$ 670,000           | \$ 52,265           | \$ 680,000           |
| <b>TOTAL</b>        | <b>\$ 5,381,800</b> | <b>\$ 12,545,000</b> | <b>\$ 5,381,800</b> | <b>\$ 12,545,000</b> | <b>\$ 4,886,433</b> | <b>\$ 17,660,000</b> | <b>\$ 4,028,915</b> | <b>\$ 17,840,000</b> | <b>\$ 3,163,115</b> | <b>\$ 18,640,000</b> | <b>\$ 2,251,115</b> | <b>\$ 19,555,000</b> |

|                                 |              |              |              |              |              |              |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total ACT 1 eligible Debt       | \$17,926,800 | \$17,926,800 | \$22,546,433 | \$21,868,915 | \$21,803,115 | \$21,806,115 |
| Increase in ACT 1 eligible debt |              |              | \$4,619,633  | (\$677,518)  | (\$65,800)   | \$3,000      |

**DEBT SERVICE - INCURRED AFTER ACT 1**

| FINANCING AMOUNT & YEAR        | 2021-22 Budget      |                     | 2021-22 Projection  |                     | 2022-23 Budget      |                   | 2023-24 Budget      |                   | 2024-25 Budget      |                   | 2025-26 Budget      |                   |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Elementary Debt</b>         |                     |                     |                     |                     |                     |                   |                     |                   |                     |                   |                     |                   |
| 10/09 \$10,000,000 Emmaus 2009 | \$ 354,667          | \$ 650,000          | \$ 254,667          | \$ 650,000          | \$ 332,133          | \$ 520,000        | \$ 308,000          | \$ 645,000        | \$ 281,400          | \$ 675,000        | \$ 253,733          | \$ 700,000        |
| 8/2012 \$21,000,000 GOB 2012A  | \$ 630,000          | \$ -                | \$ 630,000          | \$ -                | \$ 630,000          | \$ 5,000          | \$ 629,850          | \$ 5,000          | \$ 629,700          | \$ 5,000          | \$ 629,550          | \$ 5,000          |
| \$12,000,000 GOB 2014          | \$ 489,763          | \$ -                | \$ 489,763          | \$ -                | \$ 489,763          | \$ -              | \$ 489,763          | \$ -              | \$ 489,763          | \$ 5,000          | \$ 489,575          | \$ 5,000          |
| GOB 2016AA                     | \$ 254,312          | \$ 5,000            | \$ 254,312          | \$ 5,000            | \$ 254,175          | \$ 5,000          | \$ 254,038          | \$ 5,000          | \$ 253,900          | \$ 5,000          | \$ 253,762          | \$ 5,000          |
| 12/2017 \$9,750,000 GOB 2017A  | \$ 237,388          | \$ 5,000            | \$ 237,388          | \$ 5,000            | \$ 237,300          | \$ 5,000          | \$ 237,212          | \$ 5,000          | \$ 237,100          | \$ 5,000          | \$ 236,988          | \$ 5,000          |
| 10/2018 \$9,990,000 GOB 2018   | \$ 336,452          | \$ 5,000            | \$ 336,452          | \$ 5,000            | \$ 336,328          | \$ 5,000          | \$ 336,203          | \$ 5,000          | \$ 336,053          | \$ 5,000          | \$ 335,903          | \$ 5,000          |
| 8/2019 \$35,000,000 GOB 2019   | \$ 1,389,800        | \$ 5,000            | \$ 1,389,800        | \$ 5,000            | \$ 1,389,600        | \$ 5,000          | \$ 1,389,400        | \$ 5,000          | \$ 1,389,200        | \$ 5,000          | \$ 1,389,000        | \$ 5,000          |
| 9/2020 \$16,800,000 GOR 2020   | \$ 432,850          | \$ 4,495,000        | \$ 432,850          | \$ 4,495,000        | \$ 208,100          | \$ 50,000         | \$ 205,600          | \$ 55,000         | \$ 202,850          | \$ 55,000         | \$ 200,100          | \$ 60,000         |
| 5/2021 \$35,000,000 GOB        | \$ 1,288,000        | \$ -                | \$ 1,288,000        | \$ -                | \$ 1,287,800        | \$ -              | \$ 1,287,600        | \$ -              | \$ 1,287,400        | \$ -              | \$ 1,287,200        | \$ -              |
| 12/2024 \$10,000,000 GOB       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                | \$ -              | \$ 179,571          | \$ -              | \$ 394,181          | \$ 5,000          |
| 12/2025 \$10,000,000 GOB       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                | \$ -              | \$ 179,571          | \$ -              |
| <b>Total Elementary Debt</b>   | <b>\$ 5,413,232</b> | <b>\$ 5,165,000</b> | <b>\$ 5,313,232</b> | <b>\$ 5,165,000</b> | <b>\$ 5,165,199</b> | <b>\$ 595,000</b> | <b>\$ 5,137,666</b> | <b>\$ 725,000</b> | <b>\$ 5,286,937</b> | <b>\$ 760,000</b> | <b>\$ 5,649,563</b> | <b>\$ 795,000</b> |

|                       |                     |                     |                     |                     |                     |                   |                     |                   |                     |                   |                     |                   |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| <b>Total New Debt</b> | <b>\$ 5,413,232</b> | <b>\$ 5,165,000</b> | <b>\$ 5,313,232</b> | <b>\$ 5,165,000</b> | <b>\$ 5,165,199</b> | <b>\$ 595,000</b> | <b>\$ 5,137,666</b> | <b>\$ 725,000</b> | <b>\$ 5,286,937</b> | <b>\$ 760,000</b> | <b>\$ 5,649,563</b> | <b>\$ 795,000</b> |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|

**TOTAL DEBT SERVICE**

| YEAR                      | 2021-22 Budget |                     | 2021-22 Projection |                     | 2022-23 Budget |                     | 2023-24 Budget |                     | 2024-25 Budget |                     | 2025-26 Budget |                     |
|---------------------------|----------------|---------------------|--------------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
|                           | \$10,796,032   | \$17,710,000        | \$10,696,032       | \$17,710,000        | \$10,061,632   | \$18,255,000        | \$9,166,681    | \$18,565,000        | \$8,450,062    | \$19,400,000        | \$7,900,678    | \$20,350,000        |
| <b>Total Debt Service</b> |                | <b>\$28,505,032</b> |                    | <b>\$28,405,032</b> |                | <b>\$28,306,632</b> |                | <b>\$27,731,581</b> |                | <b>\$27,850,052</b> |                | <b>\$28,250,678</b> |

## Back-End Referendum Exceptions

|                    | <u>BUDGET</u><br><u>2021-22</u> | <u>BUDGET</u><br><u>2022-23</u> | <u>BUDGET</u><br><u>2023-24</u> | <u>BUDGET</u><br><u>2024-25</u> | <u>BUDGET</u><br><u>2025-26</u> |
|--------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|                    | (\$000)                         |                                 |                                 |                                 |                                 |
| Retirement (PSERS) | -                               | -                               | -                               | -                               | -                               |
| Special Education  | -                               | -                               | -                               | 178.3                           | 178.3                           |
| <b>Total</b>       | -                               | -                               | -                               | <b>178.3</b>                    | <b>178.3</b>                    |

| <i>Index =</i>                                              | 3.00%            | 3.40%            | 3.00%            | 3.00%                      | 3.00%                      |                            |
|-------------------------------------------------------------|------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|
| <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>                                           |                  |                  |                  |                            |                            |                            |
| 50%                                                         | 29,801,115       | 30,381,103       | 30,807,564       | 31,216,967                 | 31,754,308                 |                            |
| 14,717,179                                                  | 14,900,558       | 15,190,551       | 15,403,782       | 15,608,483                 | 15,877,154                 |                            |
| State Share of Retirement for Fed. Funded Salaries (30,868) | (31,252)         | (31,860)         | (32,308)         | (32,737)                   | (33,301)                   |                            |
| Increase                                                    | 182,994          | 289,385          | 212,783          | 204,272                    | 268,107                    |                            |
| Index                                                       | 440,589          | 505,556          | 454,761          | 461,144                    | 467,272                    |                            |
| <b>Total Exception</b>                                      | <b>(257,595)</b> | <b>(216,171)</b> | <b>(241,977)</b> | <b>(256,872)</b>           | <b>(199,165)</b>           |                            |
| <b>Special Education</b>                                    |                  |                  |                  |                            |                            |                            |
|                                                             | 2017-18 AFR      | 2019-20 AFR      | 2020-21 AFR Est  | 2021-22 AFR Est.<br>(1.03) | 2022-23 AFR Est.<br>(1.03) | 2023-24 AFR<br>Est. (1.03) |
| Expenses                                                    | 46,309,762       | 44,074,356       | 41,577,288       | 42,824,607                 | 44,109,345                 | 45,432,625                 |
| Subsidy                                                     | 6,128,947        | 6,125,165        | 5,077,234        | 5,943,253                  | 5,943,253                  | 5,943,253                  |
| Net Expenses                                                | 40,180,815       | 37,949,192       | 36,500,054       | 36,881,354                 | 38,166,092                 | 39,489,372                 |
| Net Increase                                                | 173,740          | (2,231,623)      | (1,449,137)      | 381,299                    | 1,284,738                  | 1,323,280                  |
| Index                                                       | 1,044,701        | 1,205,424        | 1,290,273        | 1,095,002                  | 1,106,441                  | 1,144,983                  |
| <b>Total Exception</b>                                      | -                | -                | -                | <b>178,298</b>             | <b>178,298</b>             | <b>178,298</b>             |



## 2020-2021 Capital Budget

|                                      | # of Devices | Budget<br>2020-2021        | Actural<br>2020-2021       |
|--------------------------------------|--------------|----------------------------|----------------------------|
| <b>Elementary Equipment</b>          |              |                            |                            |
| Student/Teacher iPad                 | 1,900        | \$ 133,250                 | \$ 162,878                 |
| 2021-2022 Prespend                   |              |                            | \$ 255,487                 |
|                                      |              | <u>\$ 133,250</u>          | <u>\$ 418,365</u>          |
| <b>Secondary Equipment</b>           |              |                            |                            |
| 6th Grade 1:1                        | 950          | \$ 593,750                 | \$ 532,748                 |
| 9th grade 1:1                        | 1,010        | \$ 858,500                 | \$ -                       |
| Video                                | 9            | \$ 15,293                  | \$ 15,293                  |
| TV Studio                            | 6            | \$ 3,720                   | \$ 3,720                   |
| Teacher Laptop                       | 533          | \$ 703,560                 | \$ 623,560                 |
| 2021-2022 Prespend                   |              |                            | \$ 784,880                 |
|                                      |              | <u>\$ 2,174,823</u>        | <u>\$ 1,960,201</u>        |
| <b>District</b>                      |              |                            |                            |
| Projectors - Hardware & Installation |              | \$ 1,128,763               | \$ 978,891                 |
| Security Camera                      | 30           | \$ 55,000                  | \$ 55,000                  |
|                                      |              | <u>\$ 1,183,763</u>        | <u>\$ 1,033,891</u>        |
| <b>Network</b>                       |              |                            |                            |
| Network Equipment                    |              | \$ 725,000                 | \$ 725,000                 |
| 2021-2022 Prespend                   |              |                            | \$ 314,244                 |
|                                      |              | <u>\$ 725,000</u>          | <u>\$ 1,039,244</u>        |
| <b>Administration</b>                |              |                            |                            |
| Staff (Central + Schools)            | 320          | \$ 280,700                 | \$ 169,580                 |
| 2021-2022 Prespend                   |              |                            | \$ 20,000                  |
|                                      |              | <u>\$ 280,700</u>          | <u>\$ 189,580</u>          |
| <b>Other</b>                         |              |                            |                            |
| Cost Sharing from Parents            |              | \$ (300,000)               | \$ (300,000)               |
|                                      |              | <u>\$ (300,000)</u>        | <u>\$ (300,000)</u>        |
| <b>Total Fund 22</b>                 |              | <u><u>\$ 4,197,536</u></u> | <u><u>\$ 4,341,281</u></u> |



## 2021-2022 Capital Budget

|                                        | # of Devices | Budget<br>2021-2022 | Projected<br>2021-2022 |
|----------------------------------------|--------------|---------------------|------------------------|
| <b>Elementary Equipment</b>            |              |                     |                        |
| Elementary iPad                        | 1,900        | 796,404             | 540,917                |
| Elementary/Special Area Teacher Device | 521          | 561,000             | 561,000                |
|                                        |              | <b>1,357,404</b>    | <b>1,101,917</b>       |
| <b>Secondary Equipment</b>             |              |                     |                        |
| 6th Grade 1:1                          | 1,010        | 631,250             | 219,970                |
| 9th grade 1:1                          | 1,010        | 858,500             | 484,900                |
| Music                                  | 36           | 47,520              | 47,520                 |
|                                        |              | <b>1,537,270</b>    | <b>752,390</b>         |
| <b>District</b>                        |              |                     |                        |
| Security Camera                        | 30           | 30,000              | 30,000                 |
| Network Infrastructure Upgrade **      |              | -                   | 639,000                |
|                                        |              | <b>30,000</b>       | <b>669,000</b>         |
| <b>Network</b>                         |              |                     |                        |
| Networking                             |              | 425,000             | 110,756                |
|                                        |              | <b>425,000</b>      | <b>110,756</b>         |
| <b>Administration</b>                  |              |                     |                        |
| Staff (Central + Schools)              | 64           | 85,193              | 65,193                 |
|                                        |              | <b>85,193</b>       | <b>65,193</b>          |
| <b>Other</b>                           |              |                     |                        |
| Cost Sharing from Parents              |              | (330,500)           | (330,500)              |
|                                        |              | <b>(330,500)</b>    | <b>(330,500)</b>       |
| <b>Total Fund 22</b>                   |              | <b>3,434,867</b>    | <b>2,699,256</b>       |

\*\* - Project added and Board approved in September 2021

**2021-22 Capital Reserve Fund Project List**  
December 2020 (revised September 2021)

| Priority | Project # | Location        | Project                                                     | Budget  |
|----------|-----------|-----------------|-------------------------------------------------------------|---------|
| 1        | G027      | District-wide   | Emergency Repairs                                           | 110,000 |
| 2        | G109      | District-wide   | District-wide Roof Survey                                   | 50,000  |
| 3        | G110      | Faciltites      | Install Automatic Loading Dock Plate                        | 13,000  |
| 4        | G111      | Faciltites      | Install new Gas & Diesel Tanks with Containment Dike        | 95,000  |
| 5        | G112      | East HS         | Upgrading Stadium Lights to LED                             | 200,000 |
| 6        | G113      | Henderson HS    | Replace 2 Chillers                                          | 680,000 |
| 7        | G114      | Henderson HS    | LED fixtures in Gymnasium (material only - staff installed) | 75,000  |
| 8        | G115      | Rustin HS       | Gymnasium Curtain Replacement                               | 48,500  |
| 9        | G116      | Rustin HS       | Library Carpet Replacement                                  | 52,000  |
| 10       | G117      | Rustin HS       | Concrete Paving Replacement at Loading Dock                 | 56,000  |
| 11       | G118      | Peirce MS       | Flooring Replacement (Computer, Music, Choir Rooms)         | 60,000  |
| 12       | G119      | Peirce MS       | Select Paving Replacement (Bus Lane alligating)             | 125,000 |
| 13       | G120      | Stetson MS      | Flooring Replacement (Computer, Music, Choir Rooms)         | 60,000  |
| 14       | G121      | Exton ES        | Replace Shingles on Roof of old Gym wing and Cafeteria      | 250,000 |
| 15       | G122      | Hillsdale ES    | Replace Drain and Piping from Kindergarten Playground Area  | 42,000  |
| 16       | G123      | Starkweather ES | Emergency Generator Replacement                             | 95,000  |
| 16       | G123      | District-wide   | Security Infrastructure Upgrade                             | 500,000 |

**Total Estimated Projects Costs Fund 27** 2,511,500

**2021-22 Approved Budget** 2,011,500

**2021-22 Additional Project Approval September 2021** 500,000

**Total Approved Project Budget** 2,511,500

**2021-22 Capital Projects List**  
December 2020

| Priority | Project # | School    | Project                           | Budget    |
|----------|-----------|-----------|-----------------------------------|-----------|
| 1        | C069      | Rustin HS | Phase 2 - sloped roof replacement | 1,311,272 |

**Total Estimated Projects Costs Fund 30** 1,311,272

**2021-22 Approved Budget** 1,311,272

**Difference** -



**WEST CHESTER AREA SCHOOL DISTRICT**

**PROPERTY & FINANCE COMMITTEE**

**October 18, 2021**

ENROLLMENT PROJECTIONS

Please find attached our student enrollment projections for the 2022-23 through 2026-27 years based on the cohort survival calculation method. The 2022-23 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 2021-22 actual to the 2021-22 budgeted enrollment numbers.

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

John T. Scully  
10/6/2021

# WEST CHESTER AREA SCHOOL DISTRICT

## STUDENT ENROLLMENT PROJECTIONS FOR THE 2022-23 BUDGET PROCESS

| <b><u>RECOMMENDATION FOR 2022-23 BUDGET:</u></b>                                              |                                  |                                      |                              |
|-----------------------------------------------------------------------------------------------|----------------------------------|--------------------------------------|------------------------------|
| ENROLLMENT PROJECTIONS BASED ON 9/30/21 ACTUAL ENROLLMENT<br>AND THE HYBRID AVERAGE RETENTION |                                  |                                      |                              |
| <b><u>GRADE LEVEL</u></b>                                                                     | <b><u>2021-22<br/>ACTUAL</u></b> | <b><u>2022-23<br/>PROJECTION</u></b> | <b><u>INCR./ (DECR.)</u></b> |
| KINDERGARTEN                                                                                  | 850                              | 877                                  | 27                           |
| GRADES 1-5                                                                                    | 4,549                            | 4,600                                | 51                           |
| GRADES 6-8                                                                                    | 2,819                            | 2,803                                | (16)                         |
| GRADES 9-12                                                                                   | 3,875                            | 3,881                                | 6                            |
| <b>TOTAL</b>                                                                                  | <b>12,093</b>                    | <b>12,161</b>                        | <b>68</b>                    |

| <b><u>ENROLLMENT PROJECTIONS FOR FUTURE 5 YEARS</u></b> |                   |                   |                    |                     |
|---------------------------------------------------------|-------------------|-------------------|--------------------|---------------------|
| <b><u>YEAR</u></b>                                      | <b><u>K-5</u></b> | <b><u>6-8</u></b> | <b><u>9-12</u></b> | <b><u>TOTAL</u></b> |
| 2021-22 ACTUAL                                          | 5,399             | 2,819             | 3,875              | 12,093              |
| 2022-23                                                 | 5,477             | 2,803             | 3,881              | 12,161              |
| 2023-24                                                 | 5,514             | 2,779             | 3,936              | 12,229              |
| 2024-25                                                 | 5,486             | 2,872             | 3,902              | 12,260              |
| 2025-26                                                 | 5,448             | 2,919             | 3,911              | 12,278              |
| 2026-27                                                 | 5,408             | 2,954             | 3,907              | 12,269              |

## WEST CHESTER AREA SCHOOL DISTRICT STUDENT ENROLLMENT

### COMPARISON OF 2021-22 ACTUAL TO PROJECTION MODELS

| GRADE | 2021-22      | 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     | 850          | 774                                           | 76         | 775           | 75         | 751           | 99         | 651           | 199        | 807              | 43         |
| 1-5   | 4,549        | 4,417                                         | 132        | 4,425         | 124        | 4,547         | 2          | 4,586         | (37)       | 4,446            | 103        |
| 6-8   | 2,819        | 2,771                                         | 48         | 2,771         | 48         | 2,788         | 31         | 2,787         | 32         | 2,788            | 31         |
| 9-12  | <u>3,875</u> | <u>3,860</u>                                  | <u>15</u>  | <u>3,851</u>  | <u>24</u>  | <u>3,860</u>  | <u>15</u>  | <u>3,848</u>  | <u>27</u>  | <u>3,860</u>     | <u>15</u>  |
| TOTAL | 12,093       | 11,822                                        | 271        | 11,822        | 271        | 11,946        | 147        | 11,872        | 221        | 11,901           | 192        |

\* Hybrid average retention consists of Kindergarten and first grade based on 3 year average retention, and 5 year average retention for grades 2-12.

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

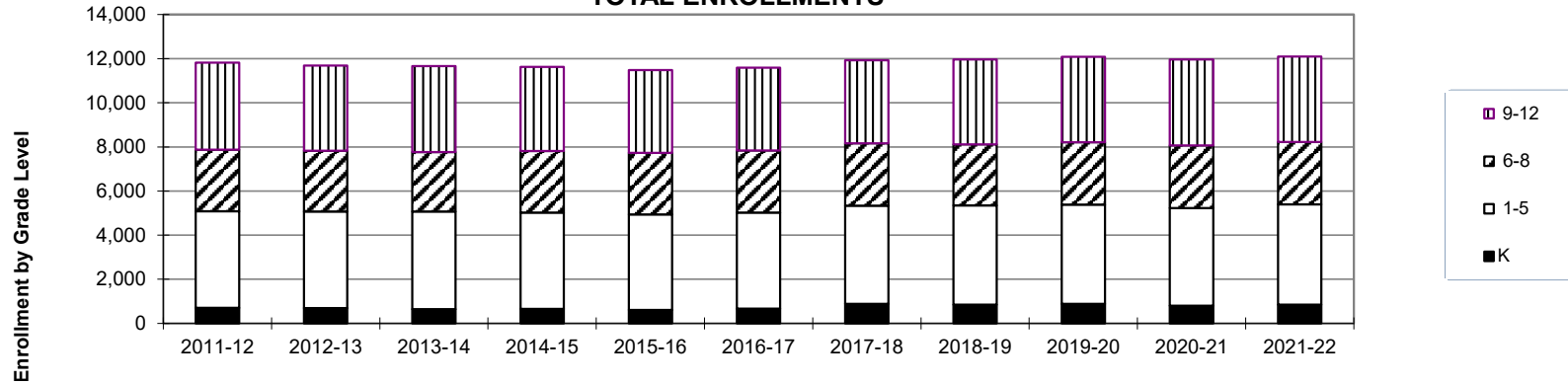
### CHANGE IN ENROLLMENTS

| GRADE        | 2012-13      | 2013-14     | 2014-15     | 2015-16      | 2016-17    | 2017-18    | 2018-19   | 2019-20    | 2020-21      | 2021-22    |
|--------------|--------------|-------------|-------------|--------------|------------|------------|-----------|------------|--------------|------------|
| K            | (14)         | (45)        | 16          | (48)         | 57         | 219        | (34)      | 30         | (80)         | 43         |
| 1-5          | (2)          | 54          | (68)        | (35)         | 27         | 94         | 46        | 6          | (83)         | 131        |
| 6-8          | (27)         | (76)        | 103         | (8)          | 27         | 15         | (58)      | 58         | 19           | (24)       |
| 9-12         | (92)         | 46          | (93)        | (50)         | (5)        | 11         | 81        | 21         | 34           | (25)       |
| <b>TOTAL</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> | <b>(110)</b> | <b>125</b> |

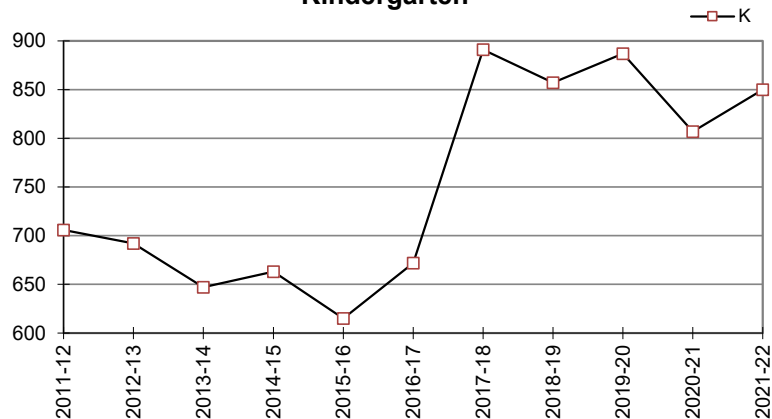
### TOTAL ENROLLMENTS

| GRADE        | 2011-12       | 2012-13       | 2013-14       | 2014-15       | 2015-16       | 2016-17       | 2017-18       | 2018-19       | 2019-20       | 2020-21       | 2021-22       |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| K            | 706           | 692           | 647           | 663           | 615           | 672           | 891           | 857           | 887           | 807           | 850           |
| 1-5          | 4,379         | 4,377         | 4,431         | 4,363         | 4,328         | 4,355         | 4,449         | 4,495         | 4,501         | 4,418         | 4,549         |
| 6-8          | 2,790         | 2,763         | 2,687         | 2,790         | 2,782         | 2,809         | 2,824         | 2,766         | 2,824         | 2,843         | 2,819         |
| 9-12         | <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>  | <u>3,900</u>  | <u>3,875</u>  |
| <b>TOTAL</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> | <b>11,968</b> | <b>12,093</b> |

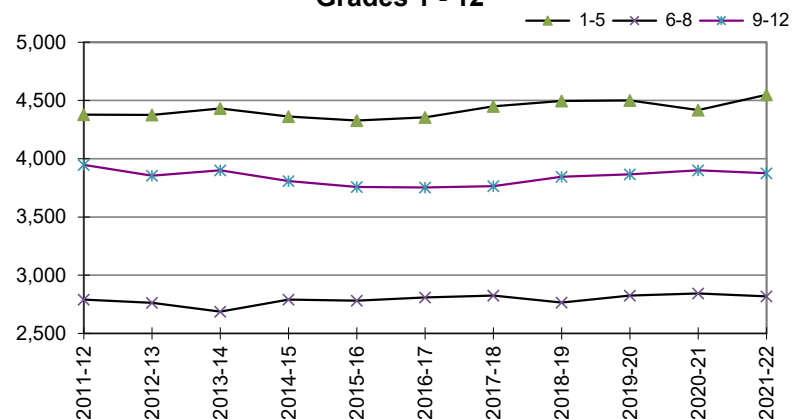
### TOTAL ENROLLMENTS



### Kindergarten



### Grades 1 - 12



**RETENTIONS**

**Exhibit A-1**

|    | A                                                                                                                                  | B      | C       | D       | E       | F       | G       | H       | I       | J       | K       | L       | M       | N       | Q           |
|----|------------------------------------------------------------------------------------------------------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|
| 3  | SCHOOL YEAR                                                                                                                        | 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  | GRAND TOTAL |
| 23 | 07-08                                                                                                                              | 52.99% | 112.82% | 101.92% | 99.55%  | 102.25% | 101.59% | 99.15%  | 101.52% | 101.71% | 104.37% | 97.81%  | 97.21%  | 97.78%  | 98.97%      |
| 24 | 08-09                                                                                                                              | 59.03% | 120.15% | 100.85% | 101.53% | 102.05% | 101.50% | 102.68% | 102.24% | 99.04%  | 105.16% | 100.20% | 98.93%  | 98.09%  | 100.15%     |
| 25 | 09-10                                                                                                                              | 58.81% | 121.91% | 103.18% | 100.96% | 101.39% | 100.89% | 103.42% | 100.98% | 100.73% | 108.64% | 101.60% | 98.67%  | 97.84%  | 101.08%     |
| 26 | 10-11                                                                                                                              | 55.51% | 119.89% | 101.98% | 102.83% | 103.80% | 101.60% | 104.31% | 102.75% | 101.40% | 105.81% | 99.40%  | 97.14%  | 99.59%  | 100.13%     |
| 27 | 11-12                                                                                                                              | 61.39% | 123.21% | 102.05% | 102.63% | 101.92% | 101.72% | 101.69% | 100.95% | 100.11% | 103.82% | 97.55%  | 97.80%  | 101.01% | 99.97%      |
| 28 | 12-13                                                                                                                              | 59.91% | 121.95% | 100.71% | 99.67%  | 102.68% | 99.88%  | 103.04% | 100.78% | 98.32%  | 100.86% | 98.77%  | 97.99%  | 99.39%  | 98.86%      |
| 29 | 13-14                                                                                                                              | 57.61% | 120.23% | 102.67% | 103.06% | 102.57% | 100.00% | 102.12% | 101.42% | 97.80%  | 106.62% | 100.32% | 100.00% | 101.64% | 99.82%      |
| 30 | 14-15                                                                                                                              | 56.33% | 125.50% | 103.25% | 100.23% | 100.23% | 101.09% | 104.45% | 102.42% | 101.08% | 103.93% | 98.00%  | 99.37%  | 99.90%  | 99.64%      |
| 31 | 15-16                                                                                                                              | 59.42% | 125.34% | 105.54% | 101.86% | 101.02% | 99.09%  | 102.48% | 97.82%  | 100.11% | 100.32% | 98.70%  | 97.65%  | 100.85% | 98.79%      |
| 32 | 16-17                                                                                                                              | 64.06% | 128.13% | 105.42% | 105.95% | 100.34% | 101.12% | 102.64% | 101.68% | 100.85% | 104.16% | 100.42% | 99.01%  | 102.09% | 100.92%     |
| 33 | 17-18                                                                                                                              | 89.01% | 126.93% | 103.81% | 107.19% | 102.53% | 103.42% | 101.33% | 103.92% | 101.24% | 104.53% | 100.43% | 99.37%  | 99.67%  | 102.93%     |
| 34 | 18-19                                                                                                                              | 83.04% | 102.69% | 101.17% | 102.81% | 99.15%  | 101.50% | 102.53% | 99.89%  | 99.03%  | 100.00% | 101.51% | 98.71%  | 100.00% | 100.29%     |
| 35 | 19-20                                                                                                                              | 89.60% | 105.13% | 98.25%  | 102.43% | 102.38% | 102.69% | 103.07% | 99.36%  | 100.98% | 104.79% | 100.82% | 99.80%  | 99.13%  | 100.96%     |
| 36 | 20-21                                                                                                                              | 75.77% | 101.01% | 99.89%  | 100.00% | 98.98%  | 98.49%  | 100.00% | 98.36%  | 100.43% | 101.95% | 101.35% | 99.49%  | 99.40%  | 99.09%      |
| 37 | 21-22                                                                                                                              | 90.91% | 111.28% | 101.12% | 102.56% | 100.78% | 104.69% | 103.66% | 102.41% | 100.31% | 103.77% | 102.23% | 98.46%  | 100.41% | 101.04%     |
| 38 | 2 YR AVG                                                                                                                           | 83.34% | 106.15% | 100.50% | 101.28% | 99.88%  | 101.59% | 101.83% | 100.38% | 100.37% | 102.86% | 101.79% | 98.98%  | 99.91%  | 100.07%     |
| 39 | 3 YR AVG                                                                                                                           | 85.43% | 105.81% | 99.75%  | 101.66% | 100.71% | 101.95% | 102.24% | 100.04% | 100.58% | 103.50% | 101.46% | 99.25%  | 99.65%  | 100.37%     |
| 40 | 5 YR AVG                                                                                                                           | 85.67% | 109.41% | 100.85% | 103.00% | 100.76% | 102.16% | 102.12% | 100.79% | 100.40% | 103.01% | 101.27% | 99.17%  | 99.72%  | 100.86%     |
| 41 | 10 YR AVG                                                                                                                          | 72.57% | 116.82% | 102.18% | 102.58% | 101.07% | 101.20% | 102.53% | 100.80% | 100.02% | 103.09% | 100.26% | 98.99%  | 100.25% | 100.23%     |
| 42 | 15 YR AVG                                                                                                                          | 67.56% | 117.75% | 102.12% | 102.22% | 101.47% | 101.28% | 102.44% | 101.10% | 100.21% | 103.91% | 99.94%  | 98.64%  | 99.79%  | 100.18%     |
| 43 | Hybrid *                                                                                                                           | 85.43% | 105.81% | 100.85% | 103.00% | 100.76% | 102.16% | 102.12% | 100.79% | 100.40% | 103.01% | 101.27% | 99.17%  | 99.72%  |             |
| 44 |                                                                                                                                    |        |         |         |         |         |         |         |         |         |         |         |         |         |             |
| 45 | Hybrid - Consists of Kindergarten and first grade based on 3 year average retention, and 5 year average retention for grades 2-12. |        |         |         |         |         |         |         |         |         |         |         |         |         |             |
| 46 |                                                                                                                                    |        |         |         |         |         |         |         |         |         |         |         |         |         |             |





**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> |                    |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 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>       | 807              | 896          | 900          | 899          | 875          | 848          | 956          | 958          | 929          | 943          | 976           | 982           | 999           | 11,968             | 807      | 4,417      | 2,843      | 3,900       | 11,967       |
| 2016          | 935           | <b>21/22</b>       | 850              | 898          | 906          | 923          | 906          | 916          | 879          | 979          | 961          | 964          | 964           | 961           | 986           | 12,093             | 850      | 4,549      | 2,819      | 3,875       | 12,093       |
| 2017          | 1,026         | <b>22/23</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 2018          | 996           | <b>23/24</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 2019          | 952           | <b>24/25</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 2020 Est      | 952           | <b>25/26</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |
| 2021 Est      | 952           | <b>26/27</b>       |                  |              |              |              |              |              |              |              |              |              |               |               |               |                    |          |            |            |             |              |

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

## WCASD Share of Total Student Population Analysis

|                                   | 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      | 2020-21      | 2021-22      |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>PRIVATE</b>                    | <b>245</b>   | <b>212</b>   | <b>234</b>   | <b>242</b>   | <b>200</b>   | <b>221</b>   | <b>231</b>   | <b>212</b>   | <b>263</b>   | <b>263</b>   | <b>226</b>   | <b>230</b>   | <b>244</b>   | <b>253</b>   | <b>257</b>   | <b>246</b>   |
| <b>Elementary/Middle</b>          | <b>179</b>   | <b>154</b>   | <b>180</b>   | <b>193</b>   | <b>167</b>   | <b>182</b>   | <b>185</b>   | <b>177</b>   | <b>223</b>   | <b>225</b>   | <b>190</b>   | <b>190</b>   | <b>200</b>   | <b>205</b>   | <b>209</b>   | <b>201</b>   |
| Benchmark (1-8)                   | 19           | 16           | 17           | 15           | 16           | 15           | 9            | 9            | 10           | 12           | 9            | 12           | 11           | 15           | 15           | 19           |
| Centreville School (1-8)          | 8            | 6            | 1            | 2            | 3            | 2            | 3            | 3            | 2            | 2            | 2            | 4            | 5            | 3            | 2            | 3            |
| Concept School (6-12)             | 7            | 8            | 8            | 5            | 6            | 5            | 4            | 3            | 1            | 1            | 1            | 2            | 2            | 5            | 4            | 6            |
| Concordville Prep                 | -            | -            | -            | 1            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Copeland Run Academy(K)           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Episcopal Academy (K-5) (6-12)    | 20           | 18           | 40           | 47           | 40           | 51           | 48           | 50           | 72           | 90           | 85           | 87           | 99           | 93           | 106          | 99           |
| Grayson School (new 2017-18)      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1            | 1            | -            | -            | -            |
| Great Beginnings Christian (K)    | 3            | 2            | 4            | 6            | 3            | 1            | 3            | 3            | 3            | -            | 2            | -            | 1            | -            | -            | -            |
| Kimberton Waldorf School (K-12)   | 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)           | 25           | 19           | 17           | 19           | 20           | 27           | 29           | 25           | 32           | 23           | 18           | 15           | 14           | 8            | 10           | 6            |
| Pilot School (1-8)                | 2            | 4            | 4            | 4            | 4            | 5            | 4            | 3            | 3            | 4            | 3            | 4            | 2            | 2            | 2            | 3            |
| Regina Luminus                    | -            | -            | 7            | 11           | 15           | 22           | 25           | 21           | 19           | 24           | -            | 10           | 18           | 19           | 16           | 16           |
| Springton Lake Montessori (K)     | 2            | -            | -            | 3            | 2            | -            | 2            | -            | -            | -            | -            | 2            | 1            | -            | -            | -            |
| The Phelps School (8-12)          | 3            | 1            | 1            | 2            | 3            | 2            | 4            | 2            | 2            | 3            | 2            | 2            | 2            | 2            | 3            | 1            |
| The School in Rose Valley (K-6)   | 2            | 1            | 1            | 1            | 2            | 2            | 2            | 2            | 2            | -            | -            | -            | -            | -            | -            | -            |
| The Walden School (K-8)           | 2            | 1            | 1            | 1            | 2            | 6            | 2            | -            | 4            | 6            | 3            | 1            | 1            | 1            | 1            | -            |
| Tower Hill (K-12)                 | 12           | 7            | 8            | 7            | 3            | 4            | 4            | 4            | 8            | 8            | 8            | 2            | 4            | 7            | 6            | 10           |
| Upattnas Resource School (K-12)   | 12           | 10           | 9            | 7            | 6            | 5            | 6            | 1            | closed       | -            | -            | -            | -            | -            | -            | -            |
| Upland Country Day School (K-9)   | 28           | 27           | 28           | 23           | 10           | 6            | 7            | 11           | 5            | 6            | 12           | 10           | 14           | 22           | 16           | 13           |
| Willistown Malvern Montessori (K) | 14           | 12           | 11           | 14           | 9            | 9            | 16           | 18           | 19           | 21           | 23           | 19           | 13           | 17           | 20           | -            |
| Willistown Country Day            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 17           |
| Wilmington Montessori (K)         | 4            | 4            | 4            | 4            | 1            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Woodlynde School (K-12)           | 7            | 8            | 10           | 12           | 9            | 11           | 13           | 14           | 16           | 14           | 8            | 9            | 6            | 6            | 8            | 8            |
| YMCA Kindergarten                 | -            | -            | -            | -            | -            | -            | -            | 3            | 15           | 6            | 13           | 9            | 4            | 5            | -            | -            |
|                                   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>High School</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>    | <b>48</b>    | <b>45</b>    |
| Crossroads (K-8)                  | 16           | 18           | 17           | 16           | closed       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Devon Prep (6-12)                 | 48           | 38           | 33           | 27           | 25           | 29           | 41           | 32           | 37           | 36           | 33           | 36           | 42           | 47           | 46           | 44           |
| Hilltop Preparatory (7-12)        | 2            | 2            | 4            | 6            | 8            | 10           | 5            | 3            | 3            | 2            | 3            | 4            | 2            | 1            | 2            | 1            |
| Phil Acad / Concord Prep (9-12)   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
|                                   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>RELIGIOUS</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>2,294</b> | <b>2,248</b> |
| <b>Elementary/Middle</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> | <b>1,242</b> | <b>1,204</b> |
| Church Farm School (6-12)         | 7            | 6            | 5            | 3            | 4            | 3            | 3            | 4            | 4            | 4            | 3            | 3            | 1            | -            | -            | -            |
| Episcopal Academy (K-5) (6-12)    | 20           | 18           | 40           | 47           | 40           | 51           | 48           | 50           | 72           | 90           | 85           | 87           | 99           | 93           | 106          | 99           |
| Holy Family Regional Catholic     | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1            | 1            |
| Riverstone United Christian Ac    | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 4            |
| St. Agnes (K-8)                   | 415          | 373          | 316          | 304          | 289          | 287          | 295          | 260          | 271          | 267          | 231          | 229          | 202          | 204          | 202          | 195          |
| St. Maximilian Kolbe (K-8)        | 329          | 323          | 319          | 304          | 283          | 248          | 226          | 208          | 189          | 187          | 159          | 151          | 135          | 130          | 124          | 112          |





## WCASD Share of Total Student Population Analysis

|                                       | 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 | 2020-21 | 2021-22 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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       | 1       | 1       |
| Devereux Cares - Milltown (K-12)      | 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)                | 2       | 2       | 2       | 3       | 2       | 2       | -       | -       | 1       | 1       | -       | 8       | 5       | 5       | 3       | 2       |
| Devereux Mapleton (K-12)              | -       | -       | -       | -       | 2       | -       | -       | 1       | 1       | 1       | 1       | 1       | 2       | 2       | 2       | -       |
| Don Guanella School (K-12)            | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Elwyn Alternative Program (K-6)       | 2       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Elwyn Connections (6-12)              | 1       | 2       | 2       | 1       | 1       | 1       | 1       | -       | 1       | -       | 1       | 1       | 1       | 1       | -       | -       |
| Elwyn Davidson Program (K-12)         | 3       | 5       | 6       | 7       | 5       | 7       | 7       | 3       | 2       | 2       | -       | 1       | 2       | 2       | 2       | 1       |
| Fusion Academy                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 1       |
| 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       | -       | -       | -       |
| Milagre Kids                          | -       | -       | -       | 1       | 1       | 1       | 1       | 2       | 2       | 3       | 3       | 3       | 3       | 3       | 2       | -       |
| Mill Creek School                     | -       | -       | -       | -       | -       | -       | -       | 1       | 1       | 1       | -       | -       | -       | -       | -       | -       |
| Overbrook School/Blind (K-12)         | 4       | 2       | 3       | 2       | 2       | 1       | 1       | 1       | -       | 1       | 1       | 2       | 2       | 2       | 2       | 2       |
| PAALS                                 | -       | -       | -       | -       | -       | -       | -       | -       | 1       | 1       | 1       | 1       | -       | 1       | 1       | 1       |
| Pa School for the Deaf                | -       | -       | -       | -       | 2       | -       | 2       | 2       | -       | 1       | 1       | 1       | 1       | 1       | 1       | 2       |
| Pathway (K-12)                        | 1       | 1       | -       | -       | 1       | 2       | 1       | -       | -       | -       | 4       | 4       | 6       | 5       | 5       | 3       |
| Pennington School                     | -       | 1       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Penn London Elem (K-5)                | 2       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Project Search                        | -       | -       | -       | -       | -       | -       | -       | -       | 4       | 2       | 3       | 3       | 1       | 1       | 1       | -       |
| Scranton School/Deaf (9-12)           | 2       | 2       | 1       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| South Elementary                      | -       | 1       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       |
| Strath Haven                          | 2       | 1       | 1       | 1       | -       | -       | -       | -       | -       | -       | 1       | 1       | 1       | 1       | 1       | 1       |
| Talk Institute                        | -       | -       | -       | -       | 1       | 2       | 3       | 4       | 4       | 4       | 5       | 5       | 4       | 3       | 3       | 1       |
| The Melmark School (9-12)             | -       | -       | 1       | -       | 1       | 1       | 2       | 2       | 1       | 1       | 2       | 2       | 1       | -       | -       | 1       |
| Timothy School (K-12)                 | 3       | 4       | 3       | 3       | 3       | 2       | 2       | 2       | 2       | 2       | 3       | 2       | 2       | 2       | 2       | 2       |
| Transitional Learning Program         | -       | -       | -       | -       | -       | -       | 7       | 8       | -       | 6       | 8       | 4       | 6       | 6       | -       | -       |
| Transitional Work Program             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 8       | -       | 2       | 2       | 3       | 2       |









**WEST CHESTER AREA SCHOOL DISTRICT**  
**October 18, 2021**

**Superintendent’s Recommendation for the 2022-23 Building Budget Funding**

- **Total Building Budget Funding** (See Attachment A). The total 2022-23 building budget allocation is \$2,491,398 or \$36,228 more than the 2021-22 year. The amount is \$61,979 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 2022-23 year is \$1,879,038 or \$36,228 (1.97%) 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 68 (0.56%) for the 2022-23 school year. Weighting factors were kept consistent with the prior year for elementary and secondary schools.
- **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.

See the history of fixed activity expenses below:

| YEAR    | MIDDLE    | HIGH       | Rustin Gate<br>Receipt<br>Supplement | TOTAL      | ANNUAL<br>% INCR. | CUMULATIVE<br>% INCR. | CPI %<br>INCR. | CUMULATIVE<br>% INCR. |
|---------|-----------|------------|--------------------------------------|------------|-------------------|-----------------------|----------------|-----------------------|
| 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%                 |
| 2021-22 | \$ 49,770 | \$ 154,350 | \$ -                                 | \$ 612,360 | 0.0%              | 43.9%                 | 0.1%           | 56.6%                 |
| 2022-23 | \$ 49,770 | \$ 154,350 | \$ -                                 | \$ 612,360 | 0.0%              | 43.9%                 | 4.9%           | 61.5%                 |

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

- **History of PPA Factor and Analysis of 2021-22 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     |
| 2021-22     | 1.0             | 1.0          | 1.06          | 1.43        | Regular        | \$ 134.20  | 0.0%           | 0.1%             | \$ 2,455,170     |
| 2022-23     | 1.0             | 1.0          | 1.06          | 1.43        | Regular        | \$ 134.20  | 0.0%           | 4.9%             | \$ 2,553,377     |

#### 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 2021-22 allocation. Weighting factors are also recommended to stay consistent with prior year factors for elementary and secondary schools.

Price increases were analyzed over a 24 month period – from 2019 to 2021. The largest inflationary increase to building expenses is for copier leases which represent 11.25% of the schools’ budgets and prices for this item increased 11.50%. Text/library books increased by 3.40% which represents 10.00% of the school’s budgets. The major price factors that complement these price changes include copy paper prices which decreased by (28.50%), and other instructional materials prices which increased by 0.12%. These price changes net to no inflationary increase. Therefore, the recommended 2022-23 PPA is \$134.20.

## 2022-23 PER PUPIL ALLOCATION

| <b>COST INCREASE</b> |       |        |                |                   |                |                   |                     |                        |                     |             |                                              |                                                                        |
|----------------------|-------|--------|----------------|-------------------|----------------|-------------------|---------------------|------------------------|---------------------|-------------|----------------------------------------------|------------------------------------------------------------------------|
| PPA WEIGHTING FACTOR |       |        | ENROLLMENT     |                   |                |                   | WEIGHTED ENROLLMENT |                        | 2021-22 vs. 2022-23 |             | 2022-23 STUDENT GROWTH COST INCR. @ \$134.20 | 2022-23 TOTAL COST INCR./DECR. ** @ \$134.20 & INCR. ACTIVITY EXPENSES |
|                      |       |        | 2021-22 ACTUAL | 2022-23 PROJECTED | 2021-22 ACTUAL | 2022-23 PROJECTED | INCR. (DECR.)       | WEIGHTED INCR. (DECR.) |                     |             |                                              |                                                                        |
| 21-22                | 22-23 |        |                |                   |                |                   |                     |                        |                     |             |                                              |                                                                        |
| 1                    | 1     | Full-K | 850            | 877               | 850.0          | 877.0             | 27                  | 27.0                   |                     | 3,623.40    | 3,622.00                                     |                                                                        |
| 1                    | 1     | 1-5    | 4,549          | 4,600             | 4,549.0        | 4,600.0           | 51                  | 51.0                   |                     | 6,844.20    | 6,843.00                                     |                                                                        |
| 1.06                 | 1.06  | 6-8    | 2,819          | 2,803             | 2,982.2        | 2,965.3           | (16)                | (16.9)                 |                     | (2,271.52)  | (2,271.00)                                   |                                                                        |
| 1.43                 | 1.43  | 9-12   | 3,875          | 3,881             | 5,550.9        | 5,559.5           | 6                   | 8.6                    |                     | 1,153.44    | 1,153.00                                     |                                                                        |
| SUBTOTAL             |       |        | 12,093         | 12,161            | 13,932.1       | 14,001.8          | 68                  | 69.7                   |                     | \$ 9,349.52 | \$ 9,347.00                                  |                                                                        |
|                      |       |        |                |                   |                |                   |                     |                        |                     |             | ACTIVITY EXPS.                               | 0.00                                                                   |
|                      |       |        |                |                   |                |                   |                     |                        |                     |             | TOTAL PPA                                    | \$ 9,347.00                                                            |

\*\* 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 2022-23 \$134.20 & ACTIVITY EXPS. | % INCR./DECR. TOTAL PPA |
|                      |       |        | 2021-22 ACTUAL | 2022-23 PROJECTED | 2021-22 ACTUAL | 2022-23 PROJECTED | 2021-22 \$134.20    | 2022-23 \$134.20 |                                          |                 |                              |                                              |                         |
| 21-22                | 22-23 |        |                |                   |                |                   |                     |                  |                                          |                 |                              |                                              |                         |
| 1                    | 1     | Full-K | 850            | 877               | 850.0          | 877.0             | 114,071.00          | 117,693.00       | 3.2%                                     | 117,693.00      | 3.2%                         |                                              |                         |
| 1                    | 1     | 1-5    | 4,549          | 4,600             | 4,549.0        | 4,600.0           | 610,477.00          | 617,320.00       | 1.1%                                     | 617,320.00      | 1.1%                         |                                              |                         |
| 1.06                 | 1.06  | 6-8    | 2,819          | 2,803             | 2,982.2        | 2,965.3           | 400,213.00          | 397,942.00       | (0.6%)                                   | 397,942.00      | (0.6%)                       |                                              |                         |
| 1.43                 | 1.43  | 9-12   | 3,875          | 3,881             | 5,550.9        | 5,559.5           | 744,930.00          | 746,083.00       | 0.2%                                     | 746,083.00      | 0.2%                         |                                              |                         |
| SUBTOTAL             |       |        |                |                   |                |                   | \$ 1,869,691.00     | \$ 1,879,038.00  | 0.5%                                     | \$ 1,879,038.00 | 0.5%                         |                                              |                         |
| ACTIVITY EXPENSES    |       |        |                |                   |                |                   | 612,360.00          | 612,360.00       | 0.0%                                     | 612,360.00      | 0.0%                         |                                              |                         |
| TOTAL                |       |        | 12,093         | 12,161            | 13,932.1       | 14,001.8          | \$ 2,482,051.00     | \$ 2,491,398.00  | 0.4%                                     | \$ 2,491,398.00 | 0.4%                         |                                              |                         |

| PPA BASED ON ANALYSIS OF 2019-21 COSTS    |                 |               |  | \$134.20       |
|-------------------------------------------|-----------------|---------------|--|----------------|
| INCREASE FOR PRICE CHANGES 2019 VS. 2021: |                 |               |  |                |
| CATEGORY                                  | PRICE INCREASE  | % OF BUDGET   |  | WEIGHTED INCR. |
|                                           | CPI 07/21-12/19 | FY2021 Actual |  |                |
| TEXT/LIBRARY BOOKS                        | 3.40%           | 10.00%        |  | 0.34%          |
| COPY LEASES                               | 11.50%          | 11.25%        |  | 1.29%          |
| PAPER                                     | (28.50%)        | 6.03%         |  | (1.72%)        |
| OTHER                                     | 0.12%           | 72.72%        |  | 0.09%          |
| 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  |        |
| 2021-22 PPA                             |             | 134.20 |        |             | 134.20  |        |             | 134.20  |        |
| Enrollment 2021-22                      |             | 5,399  |        |             | 2,819   |        |             | 3,875   |        |
| Elementary/Middle/High Weighting Factor |             | 1.00   |        |             | 1.08    |        |             | 1.41    |        |
| 2021-22 Weighted PPA Amount             | 724,547     |        | 4.8%   | 409,914     |         | 3.1%   | 731,419     |         | (4.8%) |
| 2022-23 PPA 1                           |             | 134.20 |        |             | 134.20  |        |             | 134.20  |        |
| Enrollment 2022-23                      |             | 5,477  |        |             | 2,803   |        |             | 3,881   |        |
| Elementary/Middle/High Weighting Factor |             | 1.00   |        |             | 1.06    |        |             | 1.43    |        |
|                                         | 735,014     |        | 1.4%   | 397,942     |         | (2.9%) | 746,083     |         | 2.0%   |

<sup>1</sup> 2022-23 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

|                                               | 2011  | 2012  | 2013  | 2014   | 2015   | 2016  | 2017  | 2018  | 2019  | 2020   | July 2021 | 2 Year Average | 2 Year Cumulative | 5 Year Cumulative |
|-----------------------------------------------|-------|-------|-------|--------|--------|-------|-------|-------|-------|--------|-----------|----------------|-------------------|-------------------|
| Audio and Visual Equipment                    | 7.1%  | -3.4% | -5.3% | -3.0%  | 3.5%   | 1.5%  | 3.1%  | 0.0%  | 1.6%  | 2.6%   | 2.7%      | 2.1%           | 4.2%              | 8.8%              |
| Sporting Goods                                | 0.0%  | 1.0%  | -1.5% | -2.2%  | -0.9%  | -1.4% | -1.0% | 2.5%  | 0.1%  | 2.5%   | 3.6%      | 1.3%           | 2.6%              | 2.7%              |
| Sports Equipment                              | -4.5% | 0.4%  | -2.5% | -3.1%  | -0.8%  | -4.2% | -0.5% | -2.7% | -2.2% | 4.3%   | 1.7%      | 1.1%           | 2.1%              | -5.3%             |
| Music Instruments and accessories             | -1.2% | 0.8%  | 1.5%  | 2.4%   | -0.9%  | 1.6%  | 2.4%  | -2.5% | 2.4%  | 0.0%   | 3.1%      | 1.2%           | 2.4%              | 3.9%              |
| Reading Materials                             | 0.4%  | 2.4%  | 3.0%  | 2.2%   | 1.9%   | 0.8%  | -2.0% | 4.3%  | 3.8%  | 4.6%   | 0.4%      | 4.2%           | 8.4%              | 11.5%             |
| Educational Books and Supplies                | 5.2%  | 7.0%  | 5.0%  | 4.6%   | 4.4%   | 5.5%  | -1.8% | 1.0%  | -2.0% | 0.7%   | 1.4%      | -0.7%          | -1.3%             | 3.4%              |
| Information Technology, hardware and services | -4.5% | -3.3% | -1.6% | -2.5%  | -3.5%  | -2.6% | -2.4% | -0.9% | -1.3% | -0.8%  | 1.0%      | -1.1%          | -2.1%             | -8.0%             |
| Furniture                                     | 2.0%  | -0.4% | -2.3% | -1.6%  | -0.8%  | -2.8% | -0.7% | 1.7%  | 1.2%  | 2.2%   | 5.5%      | 1.7%           | 3.4%              | 1.6%              |
| Postage and Delivery Service                  | 4.3%  | 3.8%  | 6.2%  | 3.8%   | 0.1%   | 0.3%  | 3.3%  | 2.2%  | 5.7%  | 4.1%   | 3.1%      | 4.9%           | 9.8%              | 15.6%             |
| Motor Fuel                                    | 10.3% | 1.7%  | -1.0% | -20.8% | -19.9% | 9.1%  | 10.7% | -1.9% | 7.6%  | -15.3% | 41.9%     | -3.9%          | -7.7%             | 10.2%             |
| Public Transportation                         | 3.8%  | 2.4%  | -0.1% | -2.9%  | -1.0%  | -2.3% | -1.6% | -1.7% | 1.0%  | -12.0% | 13.1%     | -5.5%          | -11.0%            | -16.6%            |

## WEST CHESTER AREA SCHOOL DISTRICT SPECIFIC ITEMS

|                                         | 2011  | 2012   | 2013  | 2014   | 2015   | 2016  | 2017  | 2018   | 2019  | 2020   | 2021  | 2 Year Average | 2 Year Cumulative | 5 Year Cumulative |
|-----------------------------------------|-------|--------|-------|--------|--------|-------|-------|--------|-------|--------|-------|----------------|-------------------|-------------------|
| Xerographic 8.5 x 11 copier paper per c | 3.6%  | -7.2%  | -5.7% | -1.8%  | 0.1%   | -2.3% | 2.4%  | 2.8%   | 19.3% | -11.8% | -9.2% | -10.5%         | -21.0%            | 3.5%              |
| Copier Model PRO1106EX / Pro1107E)      | -8.1% | 0.0%   | -5.9% | -20.1% | -20.5% | 0.9%  | -5.2% | -12.4% | 8.8%  | 2.0%   | 15.5% | 8.8%           | 17.5%             | 8.6%              |
| Copier Model PRO806EX / Pro907EX        | -3.1% | -5.3%  | -6.4% | -1.8%  | -0.9%  | 9.8%  | 7.4%  | -7.8%  | -9.3% | 5.1%   | 6.9%  | 6.0%           | 12.0%             | 2.3%              |
|                                         |       | Copier | -6.1% | -11.0% | -10.7% | 5.4%  | 1.1%  | -10.1% | -0.3% | 3.6%   | 11.2% |                |                   |                   |
|                                         |       |        | -5.7% | -1.8%  | 0.1%   | -2.3% | 2.4%  | 2.8%   | 19.3% | -11.8% | -9.2% |                |                   |                   |

**WEST CHESTER AREA SCHOOL DISTRICT**

**Property & Finance Committee**

**October 18, 2021**

***Approval of Addendum to the Contract with A Child's Place***

A Child's Place (ACP) has been providing before and after school programs in the District's elementary schools since 2012. The current 5-year contract, due to expire on June 30, 2022, based annual fixed rent payments on estimated enrollments and space utilization. In March of 2020, with the onset of Covid-19, the District relieved the rent obligations for the period of March 13, 2020 through June 2020. In September of 2020, the District and ACP agreed to a prorated annual rent based on actual student days in person due to school closures and hybrid instruction models.

As of September 30, 2021, ACP's enrollment is 425 children, down from 800 in 2017-18 when the contract originated. ACP and the District believe the lower than anticipated enrollment is based on a lack of need due to a change in work schedules for our parents. Many resident parents are still working from home which alleviates the need for before/after school care.

The current contract calls for a fixed annual rent payment of \$225,000 for the current school year. Due to the lack of enrollment and reduced space requirements, the Administration recommends reducing the fixed annual rent for the 2021-22 school year to \$125,000. This reduction will only apply to the 2021-22 school year and a new 5-year contract will be negotiated for School Aged Child Care Services for the 2022-23 school year.

This item will be on the agenda for discussion at the October P&F Committee.

John T. Scully  
10/7/21

**ADDENDUM TO SCHOOL AGED CHILD CARE SERVICES**

This Addendum to School Aged Child Care Services is made and entered into this 25<sup>th</sup> day of October, 2021 by and between West Chester Area School District (“District”) and A Child’s Place Extended Care, a child care provider doing business in Chester County, Pennsylvania (“Contractor”). In exchange for the mutual consideration identified herein and intending to be legally bound, District and Contractor agree to modify the terms for the 2021-2022 school year from their original School Aged Child Care Services agreement, entered into on or about April 24, 2017 (the “Original Agreement”).

1. **Acknowledgement of Factors.** District and Contractor acknowledge and agree that enrollment, staffing and space utilization factors have prompted their mutual interest to enter into this Addendum:

a. The Original Agreement includes terms under which Contractor is to provide safe and reliable child care services to District resident students during the 2021-2022 school year.

2. **Original Agreement.** The previously executed Agreement shall remain in full force and effect except to the extent modified as expressly set forth herein.

3. **Payments.** During the 2021-2022 school year, the parties agree to the following with regard to payment: Contractor will make rental payments to the District based on a flat rental fee of \$125,000 paid in equal installments over a 10-month period beginning September 1, 2021 and ending June 1, 2022.

4. **Dispute Resolution.** Any dispute arising under this Addendum that the parties cannot resolve amicably through negotiations or (upon mutual consent) through mediation shall be resolved through the administrative or judicial processes of the Chester County Court of Common Pleas, with both parties agreeing to waive any trial by jury.

Each signatory to this Addendum warrants that he or she is duly authorized to execute this Second Addendum and to bind the respective party to these terms. This Second Addendum may be executed in one or more counterparts.

**WEST CHESTER AREA SCHOOL DISTRICT A CHILD’S PLACE EXTENDED CARE**

By: \_\_\_\_\_  
Print Title:

By: \_\_\_\_\_  
Print Title:

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**WEST CHESTER AREA SCHOOL DISTRICT**  
Superintendent of Schools

TO: Board of School Directors  
FROM: Robert Sokolowski  
DATE: October 14, 2021  
RE: Board Policy revisions on October Prop. & Fin. Committee Agenda

---

Due to the Sunshine Act Amendments – Act 65 of 2021, we need to revise some of our board meeting related policies. The following changes will be presented for approval on Monday:

**Policy 006 Meetings.** The revised policy includes an agenda section as well as a section on amendments to the agenda, which is part of the new law. There are also additions and edits to the voting section regarding the number of affirmative votes required for certain motions to pass.

**Policy 006.2 Rules of Order.** The policy now reflects our current order of business with public comments coming before any vote is taken. #24. Public input and #27. Minutes have been eliminated as they are more comprehensively covered in Policy 903 and 006 respectively.

**Policy 903 Public Participation in Board Meetings.** In accordance with the new law, revisions were made to allow for additional public comment should an agenda item be added after the public comment period has ended. In addition, public comment at committee meetings wording was adjusted to reflect our current practice along with our registration procedure.

**Policy 006.3 Agendas.** Now that there is an agenda section listed under revised Policy 006.2 – Rules of Order, this policy is redundant and will be retired.

Please contact me if you have any questions.



|              |                            |
|--------------|----------------------------|
| Book         | Policy Manual              |
| Section      | 000 Local Board Procedures |
| Title        | Meetings                   |
| Code         | 006                        |
| Status       | Review                     |
| Adopted      | August 1, 2015             |
| Last Revised | October 22, 2018           |

## **Rules of Order**

All Board meetings shall be conducted in an orderly and business-like manner and guided by Robert's Rules of Order or other previously agreed upon rules by the Board (Policy 006.2) shall be followed and be consistent with law, state regulations, or Board procedures. [\[1\]](#)[\[2\]](#)[\[3\]](#)

## **Quorum**

A quorum shall consist of a majority of the members of the Board. No business shall be transacted at a meeting without a quorum, but the Board members present at such a meeting may adjourn to another time. [\[4\]](#)

## **Presiding Officer**

The President shall preside at all Board meetings. In the absence, disability, or disqualification of the President, the Vice-President shall act instead. If neither person is present, a Board member shall be elected President pro tempore by a plurality of those present to preside at that meeting only. [\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)

## **Notice**

Notice of all public Board meetings, including committee meetings and work sessions, shall be given by publication of the date, place, and time of such meetings in the newspaper(s) of general circulation designated by the Board and posting of such notice at the administrative offices of the Board. [\[9\]](#)[\[10\]](#)

1. Notice of regular meetings shall be given by publication and posting of a schedule showing the date, place, and time of all regular meetings for the calendar year at least three (3) days prior to the time of the first regular meeting. [\[9\]](#)[\[10\]](#)
2. Notice of all special meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting, except that such notice shall be waived when a special meeting is called to deal with an actual emergency involving a clear and present danger to life or property. [\[9\]](#)[\[10\]](#)
3. Notice of all rescheduled meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting. [\[9\]](#)[\[10\]](#)

4. Notice of all recessed or reconvened meetings shall be given by posting a notice of the place, date and time of the meeting and sending copies of such notice to interested parties. [\[9\]](#)
5. Notice of all public meetings shall be given to any newspaper(s) circulating in Chester County and any radio or television station which so requests. Notice of all public meetings shall be given to any individual who so requests and provides a stamped, self-addressed envelope for such notification. [\[10\]](#)

Notice of all rescheduled meetings and special meetings shall be given to Board members no later than twenty-four (24) hours prior to the time of the meeting. [\[10\]](#)[\[11\]](#)

## **Agenda**

**The agenda, together with all relevant reports, shall be provided to each Board or committee member sufficiently prior to the board meeting if at all possible, to permit them to give items of business careful consideration.**

**The district shall publicly post the agenda for all public meetings of the Board or Board committees at which deliberation or official action may take place no later than twenty-four (24) hours prior to the time of the meeting, as follows:**

1. **On the district's website.**
2. **At the location of the meeting.**
3. **At the district's administrative office.**

**The posted agenda shall list each matter of agency business that will or may be the subject of deliberation or official action at the meeting.**

## **Board Business Meetings**

**It shall be the responsibility of the Superintendent, in collaboration with the Board President and Board Committee recommendations, to prepare an agenda of the items of business anticipated to come before the Board at each public Board meeting.**

## **Board Committee Meetings**

**It shall be the responsibility of the Superintendent or designee, in collaboration with the Board Committee Chairperson assigned to that particular committee, to prepare an agenda of the items of business anticipated to come before the Board committee at each public Board committee meeting.**

## **Board Retreats, Planning Sessions, Orientation Sessions**

**The Board President, in collaboration with all Board members, and with the Superintendent as requested, will set the agendas for Board retreats, planning sessions, and orientation sessions.**

## **District Task Force Meetings**

**The Superintendent or assigned administrator will set the agendas for district task force meetings.**

## **Other Meetings**

Depending on the intent of any other type of meeting not covered in this policy, the agenda will be set by the person designated by the Superintendent and the Board President. If there is any disagreement by other Board members, it will be determined by a vote of the Board majority.

### **Amendment to the Agenda**

The Board may deliberate or take official action on matters not included in a posted agenda only under the following circumstances:

**Emergencies** – The matter of business relates to a real or potential emergency involving a clear and present danger to life or property.

**Business Arising Within Twenty-Four (24) Hours Prior to the Meeting** – The matter of business has arisen within twenty-four (24) hours prior to the meeting, is de minimis (minor) in nature, and does not involve the expenditure of funds or entering into a contract or agreement.

**Business Raised by Residents or Taxpayers During the Meeting** – When a matter of Board business is raised by a resident or taxpayer during a meeting:

1. The Board may take official action to refer the matter to staff, if applicable, to conduct research and include on a future Board meeting agenda; or
2. If the matter is de minimis (minor) in nature and does not involve the expenditure of funds or entering into a contract or agreement, the Board may take official action on the matter.

**Majority Vote** – During a meeting, the Board may add a matter of business to the posted agenda by a majority vote of the Board present and voting. The reason for adding an item to the posted agenda must be announced at the meeting before conducting the vote. Once announced and approved by majority vote, the Board may take official action on the item of business. The agenda shall be amended to reflect the new item of business and the amended agenda shall be posted to the district's website and at the administrative office no later than the first business day following the meeting at which the agenda was amended.

The unanimous consent procedure may not be used in place of majority vote for this purpose.

The public posting of agenda requirements and rules for adding items to a posted agenda apply to both regular and special open meetings of the Board and to Board committee meetings. These requirements and rules do not apply to:

1. **Conference sessions.**
2. **Executive sessions.**

### **Regular Meetings**

Regular Board meetings shall be public and shall be held at specified places at least once every two (2) months.<sup>[2][12]</sup>

1. **Agenda**

Agendas, together with supporting materials, shall be prepared and provided to Board members and to the public, upon request, in accordance with Board policy.<sup>[13]</sup>

## 2. ~~Order of Business~~

The order of business for regular meetings shall be as outlined in applicable Board policy.[3]

### **Special Meetings**

Special meetings may be called for special or general purposes and shall be public except when conducted as an executive session for purposes authorized by law.[2][6][11][52]

The President may call a special meeting at any time and shall call a special meeting upon presentation of the written requests of three (3) Board members. Upon the President's failure or refusal to call a special meeting, such meeting may be called at any time by a majority of the Board members.[6]

No business shall be transacted at any special meeting except that named in the call sent to members for such special meeting.[11]

### **Public Participation**

~~District residents present at a Board meeting may address the Board in~~ **An opportunity for public comment will be provided in** accordance with law and Board procedures and policy.[2][14]

### **Voting**

All motions shall require for adoption a majority vote of the Board or as required by state law.

All votes on motions and resolutions shall be by voice vote unless an oral roll call vote is requested by the President or another Board member.

1. **The following actions require the recorded affirmative votes of all members of the Board remaining in office:**
  - a. **Appoint as Board Secretary a former school director who has resigned, before the expiration of the term for which the member was elected.**
  - b. **Appoint as solicitor a former school director who has resigned before the expiration of the term for which the director was elected.**
2. The following actions require the recorded affirmative votes of two-thirds (2/3) of the full number of Board members (six (6) votes):
  - a. Transfer of budgeted funds during the first three (3) months of the fiscal year.[15][16]
  - b. Incur a temporary debt to meet an emergency or catastrophe.[16]
  - c. Elect to a teaching position a person who has served as a Board member and who has resigned **before the end of the term for which the director was elected**.[17]
  - d. Convey land or buildings to the municipality co-terminus with the school district, **certain charities or fire or emergency services organizations** in accordance with law.[18]
  - e. Adopt or change textbooks without the recommendation of the Superintendent.[19]
  - f. Dismiss, after a hearing, a tenured professional employee.[20]
  - g. Fix the fiscal year to begin on the first day of January.[21]
  - h. **Incur certain temporary debt (nonemergency).**

i. **Borrowing in anticipation of current revenues.**

3. The following actions require the recorded affirmative votes of a majority of the full number of Board members (five (5) votes):

- a. Fixing the length of school term.[\[22\]](#)
- b. Adopting textbooks recommended by the Superintendent.[\[22\]](#)[\[23\]](#)
- c. Appointing the district Superintendent and Assistant Superintendent(s).[\[22\]](#)[\[24\]](#)[\[25\]](#)
- d. Appointing teachers and principals.[\[22\]](#)
- e. Adopting the annual budget.[\[22\]](#)[\[26\]](#)
- f. Appointing tax collectors and other appointees.[\[22\]](#)[\[27\]](#)[\[28\]](#)
- g. Levying and assessing taxes.[\[22\]](#)[\[29\]](#)
- h. Purchasing, selling, or condemning land.[\[22\]](#)
- i. Locating new buildings or changing the location of old ones.[\[22\]](#)
- j. Adopting planned instruction.[\[22\]](#)[\[30\]](#)
- k. Establishing additional schools or departments.[\[22\]](#)
- l. Designating depositories for school funds.[\[22\]](#)[\[31\]](#)
- m. Expending district funds.
  - n. Authorizing the transfer of any unencumbered balance, or portion thereof, from one appropriation to another, or from one spending agency to another during the last nine (9) months of the fiscal year.[\[16\]](#)[\[32\]](#)
  - o. Entering into contracts of any kind, including contracts for the purchase of fuel or any supplies where the amount involved exceeds \$100 (including items subject to bid requirements).[\[22\]](#)[\[33\]](#)
  - p. Fixing salaries or compensation of officers, teachers, or other appointees of the Board.[\[22\]](#)
  - q. Combining or reorganizing into a larger school district.[\[34\]](#)
  - r. Entering into contracts with and making appropriations to the intermediate unit for the district's proportionate share of the cost of services provided or to be provided by the intermediate unit.[\[22\]](#)
  - s. Dismissing, after a hearing, a nontenured employee.[\[22\]](#)[\[35\]](#)[\[36\]](#)
  - t. Adopting a corporate seal for the district.[\[37\]](#)
  - u. Determining the location and amount of any real estate required by the school district for school purposes.[\[38\]](#)
  - v. Vacating and abandoning property to which the Board has title.[\[39\]](#)

- w. Determining the holidays, other than those provided by statute, to be observed by special exercises and those on which the schools shall be closed for the whole day.[40]
- x. Declaring that a vacancy exists on the Board by reason of the failure or neglect of a school director to qualify.[41]
- y. Adopting, amending, or repealing Board procedures and policy.[42]
- z. **Appointing a school director to fill a vacancy on the Board.**
- aa. **Creating or increasing indebtedness.**

4. All other actions require the recorded affirmative votes of a majority of a quorum of board members present.

### **Minutes**

The Board shall cause to be made, and shall retain as a permanent record of the district, minutes of all open Board meetings. Said minutes shall be comprehensible and complete and shall show: [43][44].

1. Date, place, and time of the meeting.
2. Names of Board members present.
3. Presiding officer.
4. Substance of all official actions.
5. Actions taken.
6. Recorded votes and a record by individual members of all roll call votes taken.[45]
7. Names of all residents who appeared officially and the subject of their testimony.
8. **Any matter added to a posted agenda, including the substance of the matter, the announced reason and the recorded vote, where applicable.**

The Board Secretary shall provide each Board member with a copy of the minutes of the last meeting prior to the next regular meeting.[1]

The minutes of Board meetings shall be approved at the next succeeding meeting and signed by the Board Secretary.[46]

Notations and any tape or audiovisual recordings shall not be the official record of a public Board meeting but may be available for public access, upon request, in accordance with Board policy. Any notations and/or audiovisual recordings of a Board meeting shall be retained and disposed of in accordance with applicable Board policy.[1][3][47][48]

### **Recess/Reconvene**

The Board may at any time recess or reconvene to a reconvened meeting at a specified date and place, upon the majority vote of those present. The reconvened meeting shall immediately take up its business at the point in the agenda where the motion to recess was acted upon. Notice of the reconvened meeting shall be given as provided in Board policy.[9][10][49]

### **Executive Session**

The Board may hold an executive session, which is not an open meeting, before, during, at the conclusion of a public meeting, or at some other time. The presiding officer shall announce the reason for holding the executive session; the announcement can be made at the public meeting prior to or after the executive session. [\[50\]](#)[\[51\]](#)[\[52\]](#).

The Board may discuss the following matters in executive session:

1. Employment issues.
2. Labor relations.
3. Purchase or lease of real estate.
4. Consultation with an attorney or other professional advisor regarding potential litigation or identifiable complaints that may lead to litigation.
5. Matters that must be conducted in private to protect a lawful privilege or confidentiality.
6. School safety and security, of a nature that if conducted in public, would be reasonably likely to impair the effectiveness of school safety measures **or create a reasonable likelihood of jeopardizing the safety or security of an individual or school, including a buildings, public utility, resource, infrastructure, facility or information storage system.**

Official actions based on discussions held in executive session shall be taken at a public meeting.

### **Work Sessions**

The Board may meet as a Committee of the Whole in a public meeting to vote on or to discuss issues. Public notice of such meetings shall be made in accordance with Board procedures. [\[2\]](#)[\[49\]](#)

A meeting of the Committee of the Whole, not regularly scheduled, may be called at any time by the President; the President shall call such a meeting when requested to do so **in writing by three (3)** by Board members. Public notice of the meeting shall be made in accordance with Board procedures.

The Board Secretary shall provide notice of a meeting of the Committee of the Whole in accordance with Board procedures. [\[9\]](#)[\[10\]](#).

### **Committee Meetings**

Standing committee meetings may be called at any time by the committee chairperson, with proper public notice, or when requested to do so by **at least two (2)** members of the committee. [\[9\]](#)[\[10\]](#)[\[49\]](#)

A standing committee shall consist of four (4) board members. A standing committee may conduct business when at least ~~two (2)~~ **three (3)** committee members are present.

Committee topics that are being recommended to the full board for consideration shall follow this protocol:

1. If all four (4) committee members are present and all four (4) members vote in the affirmative, the item may be placed on the consent agenda.
2. If three (3) of the four (4) committee members are present and all three (3) members vote in the affirmative, the item may be placed on the consent agenda.
3. ~~If two (2) of the four (4) committee members are present and the two (2) members vote in the affirmative, the item shall be placed on the agenda as a nonconsent item.~~

Any committee member may request an agenda item coming out of committee be placed on the board agenda as a nonconsent item.



Unless held as an executive session, standing committee meetings shall be open to the public, other Board members, and the Superintendent.[\[2\]](#)

A majority of the committee or the chairperson may invite Board employees, consultants, or other persons who have special knowledge of an area under discussion.

Legal

1. 24 P.S. 407
2. 65 Pa. C.S.A. 701 et seq
3. Pol. 006.2
4. 24 P.S. 422
5. 24 P.S. 405
6. 24 P.S. 426
7. 24 P.S. 427
8. 24 P.S. 428
9. 65 Pa. C.S.A. 703
10. 65 Pa. C.S.A. 709
11. 24 P.S. 423
12. 24 P.S. 421
13. Pol. 006.3
14. Pol. 903
15. 24 P.S. 609
16. 24 P.S. 687
17. 24 P.S. 324
18. 24 P.S. 707
19. 24 P.S. 803
20. 24 P.S. 1129
21. 24 P.S. 671
22. 24 P.S. 508
23. Pol. 108
24. 24 P.S. 1071
25. 24 P.S. 1076
26. Pol. 604
27. Pol. 005
28. Pol. 606
29. Pol. 605
30. Pol. 107
31. 24 P.S. 621
32. Pol. 612
33. Pol. 610
34. 24 P.S. 224
35. 24 P.S. 514
36. 24 P.S. 1000

36. 24 P.S. 1000  
37. 24 P.S. 212  
38. 24 P.S. 702  
39. 24 P.S. 708  
40. 24 P.S. 1503  
41. Pol. 004  
42. Pol. 003  
43. 24 P.S. 518  
44. 65 Pa. C.S.A. 706  
45. 65 Pa. C.S.A. 705  
46. 24 P.S. 433  
47. Pol. 800  
48. Pol. 801  
49. Pol. 006  
50. 65 Pa. C.S.A. 707  
51. 65 Pa. C.S.A. 708  
52. 24 P.S. 425  
24 P.S. 408  
24 P.S. 634  
24 P.S. 1075  
24 P.S. 1077  
24 P.S. 1111

|               |                            |
|---------------|----------------------------|
| Book          | Policy Manual              |
| Section       | 000 Local Board Procedures |
| Title         | Rules of Order             |
| Code          | 006.2                      |
| Status        | Review                     |
| Adopted       | November 24, 2014          |
| Last Reviewed | November 24, 2014          |

### **Purpose**

The Board recognizes the value of structure at public School Board meetings.

### **Authority**

The Board shall establish rules of order for all Board meetings necessary to conduct its meeting and to maintain order.

### **Delegation of Responsibility**

The presiding officer at each public Board meeting shall follow the rules of the Board for the conduct of public meetings in accordance with this policy and other applicable Board policies.[1][2][3]

The presiding officer shall require courtesy to prevail at all times. Improper language shall be silenced and rude comments reprimanded. Failure to abide by the rules of order shall be sufficient cause for the presiding officer to temporarily adjourn **or recess** any meeting. The presiding officer may reconvene the meeting at an appropriate time for the conduct of business.

### **Guidelines**

1. A quorum being present, precisely at the hour called, the President shall take the chair and proceed to business.[1]
2. Should a quorum be assembled at the hour appointed, and the President be absent, the Vice-President, or a President pro tempore, elected by a plurality of those present, shall serve during that meeting, or until the President shall appear.
3. Should a quorum not assemble at the hour appointed, the Board members present shall be competent to adjourn from time to time, that an opportunity may be given for a quorum to assemble, without which no business can be legally transacted.
4. In the transaction of a regular Board meeting, the following shall be included:  
Call to Order/Pledge of Allegiance

Roll Call

### **Public Comment on Agenda Items**

Approval of Minutes/Agenda

Superintendent's Report

~~Public Comment on Agenda Items~~

Personnel Recommendations

Approval of Consent Agenda-

- Treasurer's Report
- Financial Report

School Board/Committee Reports

Other Business

### **Public** ~~Comments from Residents~~ on Non-Agenda Items

Adjournment

5. The presiding officer has no casting vote (cannot offer or second a motion) without turning over the gavel. His/Her right is to vote on every question by virtue of membership on the Board.
6. The presiding officer may speak to points of order in preference to other Board members, and shall decide questions of order, subject to an appeal to the Board by any two (2) Board members.
7. A motion made, must be seconded, and then repeated distinctly by the presiding officer or read aloud before it is discussed. After discussion, a vote must be taken. Every motion shall be reduced to writing if the presiding officer or any Board members require it. The seconding of a nomination by one (1) or more Board members is voluntary.
8. Any Board member who shall have made a motion shall have liberty to withdraw it, with the consent of the second, before any discussion has taken place, but not after the discussion is had without leave being granted by the Board.
9. There shall be no discussion or comment during any vote unless there has evidently been some mistake, in which case the mistake shall be rectified and the presiding officer shall recommence taking the vote.
10. The consideration of any question may be postponed to a time fixed or the question may be suppressed altogether by an indefinite postponement.
11. A motion, once voted down, cannot be renewed at the same meeting of the Board without the consent of a two-thirds majority of the members of the Board present.
12. An amendment may be moved on any motion, and shall be decided before the original motion; but no more than one (1) amendment to an amendment shall be entertained.
13. If a motion under discussion is composed of two (2) or more parts, the presiding officer may have it divided. A separate vote must be taken on each part.

14. When any business is brought regularly before the Board, the consideration of the same cannot be interrupted except by a motion: for adjournment; to lie on the table; for the previous question; for postponement; for commitment; or for amendment.
15. A motion for adjournment shall always be in order and shall be decided without discussion, except that it cannot be entertained when the Board is voting on another question or while a Board member is addressing the Board.
16. When a blank is to be filled to complete a motion, the question shall be first taken to clarify the motion.
17. No Board member shall be interrupted while speaking, unless s/he is out of order, or for the purpose of correcting mistakes or misrepresentations.
18. The presiding officer shall require discussion on any subject to be pertinent to that subject, and no Board member shall be allowed to indulge in personal reflections.
19. If any Board member considers him/herself aggrieved by a decision of the chair, it shall be his/her privilege to appeal to the Board, and the vote on such appeal shall be taken without discussion.
20. It shall be the duty of the President to appoint all committees, except when the Board may decide otherwise.[4]
21. Any Board member may require a roll call vote on any question.[1]
22. The first person recognized by the presiding officer as desiring to speak has the right to the floor.
23. All communication shall be addressed to the presiding officer. The presiding officer may suspend normal parliamentary procedure to facilitate discussion and may choose to limit the discussion.
24. ~~Public input (except executive sessions) is desirable. Parliamentary procedure shall prevail. Oral presentations shall be entered on the agenda and shall be limited to two (2) minutes unless specifically approved by the Board.[3]~~

~~The Board requires that public participants be residents or taxpayers of this district or:~~

- a. ~~Anyone having registered a legitimate interest in a contemplated action of the Board.~~
  - b. ~~Anyone representing a group in the school district.~~
  - c. ~~Any representative of a firm eligible to bid on materials or services solicited by the Board.~~
  - d. ~~Any district employee.~~
  - e. ~~Any district student.~~
25. In a roll call vote, order will be mover, seconder, random, with presiding officer last. An abstention is not considered in determining a majority.
  26. A motion to move the question must be recognized by the presiding officer. If seconded, it must be voted on without discussion. A call for the question shall be recognized by the presiding officer as a statement by an individual that s/he is ready to proceed with the business at hand.
  27. ~~Minutes of a public Board meeting are a legal record of actions taken. If a Board member wishes verbatim remarks or discussion to be included as a part of the written record, the Board member shall so state during the meeting. Absent dissent, the Board Secretary shall be required to include that portion of the discussion as part of the minutes. Additions or corrections at a later date shall~~

~~be reserved for action taken. Verbatim remarks or discussion may be corrected only by deletion. Videos and/or recordings, when available, are not the official record of the meeting. They are to be used to verify accuracy of minutes and are only retained until official minutes of a meeting are approved.~~

Legal

1. Pol. 006
  2. Pol. 006.2
  3. Pol. 903
  4. Pol. 005
- Pol. 006.1
- Pol. 006.3



|               |                                        |
|---------------|----------------------------------------|
| Book          | Policy Manual                          |
| Section       | 900 Community                          |
| Title         | Public Participation in Board Meetings |
| Code          | 903                                    |
| Status        | Review                                 |
| Adopted       | August 1, 2015                         |
| Last Reviewed | July 27, 2015                          |

### **Purpose**

The Board recognizes the value to school governance of public comment on educational issues and the importance of involving members of the public in Board meetings. Public comment is an opportunity for the Board to hear comments from the public; it is not meant to be a question and answer period.

### **Authority**

The Board ~~shall establish guidelines~~ **adopts this policy** to govern public participation in Board meetings necessary to conduct its meeting and to maintain order.[\[1\]](#)

In order to permit fair and orderly expression of public comment, the Board shall provide an opportunity at each open meeting of the Board for residents and taxpayers to comment on matters of concern, official action, or deliberation before the Board prior to official action by the Board.[\[2\]](#)

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[\[2\]](#)

**When an item is added to the agenda after the agenda item public comment period has ended, the Board shall offer a further public comment opportunity limited to the added item(s). The public comment opportunity on the added item(s) shall occur prior to official action or deliberation on the added item(s).**

### **Delegation of Responsibility**

The presiding officer at each public Board meeting will follow the rules of the Board for the conduct of public meetings in accordance with this policy and other applicable Board policy.[\[3\]](#)[\[4\]](#)[\[5\]](#)

### **Guidelines**

Whenever issues identified by the participant are subject to remediation under policies and procedures of the Board, they shall be dealt with in accordance with those policies and procedures.

### **Board Business Meetings**

Designated public comment times:[4][5]

1. There will be a public comment section at the beginning of the meeting for agenda items only.
2. There will be a public comment section at the end of the meeting for any nonagenda items.

### Board Committee Meetings or Work Sessions

The purpose of the Board committee meeting or work session is to review items to be placed on the agenda for the upcoming business meeting and also to discuss other appropriate items.[4]

There will be a public comment period at the end **beginning** of each committee meeting or work session on agenda items only. ~~If the presiding officer determines that a topic needs time for comments, s/he will establish that time during the meeting.~~

### Procedural Guidelines

The Board requires that public participants be residents or taxpayers of this district or:

1. Anyone having registered a legitimate interest in a contemplated action of the Board.
2. Anyone representing a group in the school district.
3. Any representative of a firm eligible to bid on materials or services solicited by the Board.
4. Any district employee.
5. Any district student.

All individuals wishing to participate in a public Board meeting shall **register on the** sign in **sheet** at the beginning **prior to the designated start** of the meeting and shall include the name and address of the participant and topic to be addressed.

Participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, address, and group affiliation if applicable.

Each speaker must limit his/her comments to two (2) minutes or less.

All comments shall be directed to the entire Board. No participant may address or question individual Board members.

The presiding officer may:

1. Interrupt or terminate a participant's statement when the statement is too lengthy, repetitive, personally directed, abusive, obscene, or irrelevant.
2. Request any individual to leave the meeting when that person does not observe reasonable decorum.
3. Request the assistance of law enforcement officers to remove a disorderly person when his/her conduct interferes with the orderly progress of the meeting.
4. Establish a time limit on public comment as part of the meeting.

The meeting agenda and all pertinent documents shall be distributed to the press and public at all meetings.[6]



Legal

1. [65 Pa. C.S.A. 710](#)
  2. [65 Pa. C.S.A. 710.1](#)
  3. [24 P.S. 407](#)
  4. [Pol. 006](#)
  5. [Pol. 006.2](#)
  6. [Pol. 006.3](#)
- [65 Pa. C.S.A. 701 et seq](#)



|               |                            |
|---------------|----------------------------|
| Book          | Policy Manual              |
| Section       | 000 Local Board Procedures |
| Title         | Agendas                    |
| Code          | 006.3                      |
| Status        | Active                     |
| Adopted       | August 1, 2015             |
| Last Reviewed | November 24, 2014          |

### **Purpose**

The Board recognizes the value of setting agendas at public School Board meetings.

### **Authority**

The Board shall establish rules for setting agendas for all public Board meetings.

### **Delegation of Responsibility**

The presiding officer at each public Board meeting shall follow the rules set forth in this policy for establishing the agenda for said meetings.

### **Agenda Guidelines**

The following practices shall be followed in setting agendas for the various types of Board meetings and district task force meetings:

1. Board Business Meetings

The Superintendent, in collaboration with the Board President and Board Committee recommendations, will set and prepare agendas for meetings. In doing so, s/he shall consult, as s/he finds necessary, with the Board Secretary.[1][2]

2. Board Committee Meetings

The administrator assigned to a particular committee, in collaboration with the Committee Chairperson assigned to that particular committee, will set the agendas. Any Board member may request that an item be included in any committee meeting as time permits.

3. Board Retreats, Planning Sessions, Orientation Sessions

The Board President, in collaboration with all Board members, and with the Superintendent as requested, will set the agendas for Board retreats, planning sessions, and orientation sessions.

#### 4. District Task Force Meetings

The Superintendent or assigned administrator will set the agendas for district task force meetings.

#### 5. Other Meetings

Depending on the intent of any other type of meeting not covered in this policy, the agenda will be set by the person designated by the Superintendent and the Board President. If there is any disagreement by other Board members, it will be determined by a vote of the Board majority.

Agendas shall allow time for the remarks of the public who wish to speak briefly before the Board, in accordance with Board policy.[2]

The Board shall follow the order of business set up by the agenda unless the order is altered by a majority vote of the Board members present. Items of business not on the agenda may be discussed and acted upon if a majority of the Board agrees to consider them. The Board, however, may not revise Board policies, or adopt new ones, unless such action has been scheduled.[1][3][4]

The agenda, together with supporting materials, shall be distributed to Board members sufficiently prior to the Board meeting, if at all possible, to permit them to give items of business careful consideration. The agenda shall also be made available to the press, representatives of community and staff groups, and to others upon request.

- Legal
1. Pol. 006
  2. Pol. 903
  3. Pol. 003
  4. Pol. 006.2



MEMO from the Director of Business Affairs

---

*Date: October 14, 2021*  
*TO: School Board Members*  
*FROM: John Scully*

*PROPERTY & FINANCE COMMITTEE*  
*MEMO AGENDA ITEMS – for October 25, 2021*

Unless I hear otherwise, the following items will be placed on the School Board “Consent Agenda” for the October 25, 2021 Board meeting. Enclosed please find the attachments for all items.

BOARD CONSENT ITEMS for October 25, 2021:

- Approval to Commit/Assign Fund Balances and to Complete Transfers from the General Fund to Other Funds
- Approval of 2020-21 Budget Transfers

cc: Dr. Sokolowski & Cabinet

**West Chester Area School District**

**Property & Finance Committee**

**Memo Item for 10/25/21**

**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, 2021 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 \$2,000,000, enrollment growth in the amount of \$4,500,000, property assessment fluctuations in the amount of \$1,000,000, technology/distance learning in the amount of \$500,000, and to assign a fund balance for millage stabilization in the amount of \$38,183,867.

The District's 2020-21 Budget includes a transfer from the General Fund to the Capital Reserve Fund in the amount of \$6,167,541. Approval is requested to also transfer \$1,465,981 in refunding savings from the General Fund to the Capital Reserve Fund.

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 8, 2021

WEST CHESTER AREA SCHOOL DISTRICT

**Property & Finance Committee**

**MEMO ITEM FOR 10/25/21**

**Approval of 2020-21 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 2020-21 are included in the 10-25-21 Property and Finance Committee consent packet.

*Approval of 2020-21 Budget Transfers will be included on the Consent Agenda for the Property & Finance Committee ACTION ITEMS at the 10/25/21 Board meeting.*

John T. Scully  
Director of Business Affairs  
10/6/21

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000017             | 08/06/2020   | lcherash | 330          | \$1,000.00         |                         |
|                      | 08/06/2020   | lcherash | 530          | (\$1,000.00)       |                         |
| <b>21000017</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000027             | 10/01/2020   | bgiallor | 610          | (\$900.00)         | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$900.00           | NEG BAL                 |
| <b>21000027</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000028             | 10/01/2020   | bgiallor | 324          | (\$12,000.00)      | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$12,000.00        | NEG BAL                 |
| <b>21000028</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000029             | 10/01/2020   | bgiallor | 650          | (\$7,500.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$7,500.00         | NEG BAL                 |
| <b>21000029</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000030             | 10/01/2020   | bgiallor | 650          | (\$8,000.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 610          | \$8,000.00         | NEG BAL                 |
| <b>21000030</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000031             | 10/01/2020   | bgiallor | 640          | (\$1,000.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 123          | \$1,000.00         | NEG BAL                 |
| <b>21000031</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000032             | 10/01/2020   | bgiallor | 650          | (\$2,000.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 123          | \$2,000.00         | NEG BAL                 |
| <b>21000032</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000033             | 10/01/2020   | bgiallor | 650          | (\$2,100.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 315          | \$2,100.00         | NEG BAL                 |
| <b>21000033</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000034             | 10/01/2020   | bgiallor | 650          | (\$3,100.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$3,100.00         | NEG BAL                 |
| <b>21000034</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000035             | 10/01/2020   | bgiallor | 650          | (\$22,000.00)      | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$22,000.00        | NEG BAL                 |
| <b>21000035</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000036             | 10/01/2020   | mpitt    | 610          | (\$500.00)         | BALANCE NEG ACCT        |
|                      | 10/01/2020   | mpitt    | 650          | \$500.00           | BALANCE NEG ACCT        |
| <b>21000036</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000037             | 10/01/2020   | pcattin  | 550          | (\$818.00)         | COVER OVERAGE           |
|                      | 10/01/2020   | pcattin  | 640          | \$818.00           | COVER OVERAGE           |
| <b>21000037</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000038             | 10/01/2020   | pcattin  | 315          | (\$2,286.41)       | COVER OVERAGE           |
|                      | 10/01/2020   | pcattin  | 123          | \$2,286.41         | COVER OVERAGE           |
| <b>21000038</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000040             | 10/01/2020   | nkelly   | 811          | (\$525.00)         | COVER SHORTAGE          |
|                      | 10/01/2020   | nkelly   | 650          | \$525.00           | COVER SHORTAGE          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000040             | 10/01/2020   | nkelly   | 315          | (\$293.00)         | COVER SHORTAGE            |
|                      | 10/01/2020   | nkelly   | 650          | \$293.00           | COVER SHORTAGE            |
| <b>21000040</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000041             | 10/01/2020   | kverdi   | 610          | (\$2,625.00)       | TO COVER DEFICIT BALANCE  |
|                      | 10/01/2020   | kverdi   | 640          | \$2,625.00         | TO COVER DEFICIT BALANCE  |
| <b>21000041</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000042             | 10/01/2020   | kverdi   | 610          | \$5,250.00         | TO COVER DEFICIT BALANCES |
|                      | 10/01/2020   | kverdi   | 640          | (\$5,250.00)       | TO COVER DEFICIT BALANCES |
| <b>21000042</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000043             | 10/01/2020   | mpitt    | 640          | (\$1,500.00)       | BALANCE NEG ACCT          |
|                      | 10/01/2020   | mpitt    | 640          | \$1,500.00         | BALANCE NEG ACCT          |
| <b>21000043</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000044             | 10/01/2020   | nkelly   | 329          | (\$7,500.00)       | COVER SHORTAGE            |
|                      | 10/01/2020   | nkelly   | 640          | \$7,500.00         | COVER SHORTAGE            |
|                      | 10/01/2020   | nkelly   | 580          | (\$1,985.00)       | COVER SHORTAGE            |
|                      | 10/01/2020   | nkelly   | 640          | \$1,985.00         | COVER SHORTAGE            |
| <b>21000044</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000045             | 10/01/2020   | mpitt    | 610          | (\$1,449.57)       | BALANCE NEG ACCT          |
|                      | 10/01/2020   | mpitt    | 756          | \$1,449.57         | BALANCE NEG ACCT          |
| <b>21000045</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000046             | 10/01/2020   | mpitt    | 610          | (\$700.00)         | BALANCE NEG ACCT          |
|                      | 10/01/2020   | mpitt    | 610          | \$700.00           | BALANCE NEG ACCT          |
| <b>21000046</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000047             | 10/01/2020   | mpitt    | 610          | (\$190.00)         | BALANCE NEG ACCT          |
|                      | 10/01/2020   | mpitt    | 635          | \$190.00           | BALANCE NEG ACCT          |
| <b>21000047</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000048             | 10/01/2020   | mpitt    | 610          | (\$41.79)          | BALANCE NEG ACCT          |
|                      | 10/01/2020   | mpitt    | 610          | \$41.79            | BALANCE NEG ACCT          |
| <b>21000048</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000049             | 10/01/2020   | kverdi   | 610          | \$160.00           | TO COVER DEFICIT BALANCES |
|                      | 10/01/2020   | kverdi   | 640          | (\$160.00)         | TO COVER DEFICIT BALANCES |
|                      | 10/01/2020   | kverdi   | 811          | \$100.00           | TO COVER DEFICIT BALANCES |
|                      | 10/01/2020   | kverdi   | 513          | (\$100.00)         | TO COVER DEFICIT BALANCES |
|                      | 10/01/2020   | kverdi   | 650          | \$520.00           | TO COVER DEFICIT BALANCES |
|                      | 10/01/2020   | kverdi   | 640          | (\$520.00)         | TO COVER DEFICIT BALANCES |
| <b>21000049</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000050             | 10/01/2020   | kverdi   | 153          | \$306.94           | TO COVER DEFICIT BALANCES |
|                      | 10/01/2020   | kverdi   | 610          | (\$306.94)         | TO COVER DEFICIT BALANCES |
| <b>21000050</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000051             | 10/01/2020   | kverdi   | 811          | \$247.76           | TO RECLASS EXPENDITURE    |
|                      | 10/01/2020   | kverdi   | 610          | (\$247.76)         | TO RECLASS EXPENDITURE    |
| <b>21000051</b>      |              |          |              | <b>\$0.00</b>      |                           |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000052             | 10/01/2020   | kverdi   | 640          | \$64.00            | TO COVER DEFICIT BALANCE |
|                      | 10/01/2020   | kverdi   | 610          | (\$64.00)          | TO COVER DEFICIT BALANCE |
| <b>21000052</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000053             | 10/01/2020   | kverdi   | 650          | \$10,000.00        | TO RECLASS FUNDS         |
|                      | 10/01/2020   | kverdi   | 648          | (\$10,000.00)      | TO RECLASS FUNDS         |
| <b>21000053</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000054             | 10/01/2020   | amcveigh | 810          | (\$89.00)          | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 811          | \$89.00            | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 640          | (\$244.00)         | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 640          | \$244.00           | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 610          | (\$1,750.00)       | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 442          | \$1,750.00         | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 610          | (\$3,253.05)       | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 123          | \$3,253.05         | TO COVER DEFICIT         |
| <b>21000054</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000055             | 10/01/2020   | daron    | 324          | (\$1,650.60)       | B&H                      |
|                      | 10/01/2020   | daron    | 650          | \$1,650.60         | B&H                      |
| <b>21000055</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000056             | 10/01/2020   | daron    | 610          | (\$107.58)         | AMAZON ORDER             |
|                      | 10/01/2020   | daron    | 650          | \$107.58           | AMAZON ORDER             |
| <b>21000056</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000057             | 10/01/2020   | amcveigh | 650          | (\$300.00)         | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 610          | \$300.00           | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 550          | (\$100.00)         | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 610          | \$100.00           | TO COVER DEFICIT         |
| <b>21000057</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000058             | 10/01/2020   | msmith2  | 610          | (\$2,000.00)       | TRANSFER TO 618          |
|                      | 10/01/2020   | msmith2  | 618          | \$2,000.00         | TRANSFER TO 618          |
| <b>21000058</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000059             | 10/01/2020   | msmith2  | 610          | (\$500.00)         | TRANSFER TO 635          |
|                      | 10/01/2020   | msmith2  | 635          | \$500.00           | TRANSFER TO 635          |
| <b>21000059</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000060             | 10/01/2020   | amcveigh | 810          | (\$200.00)         | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 610          | \$200.00           | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 640          | (\$68.77)          | TO COVER DEFICIT         |
|                      | 10/01/2020   | amcveigh | 610          | \$68.77            | TO COVER DEFICIT         |
| <b>21000060</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000061             | 10/01/2020   | msmith2  | 610          | (\$31.28)          | TRANSFER TO GUIDANCE     |
|                      | 10/01/2020   | msmith2  | 153          | \$31.28            | TRANSFER TO GUIDANCE     |
| <b>21000061</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000062             | 10/01/2020   | msmith2  | 610          | (\$1,245.24)       | TRANSFER TO 123         |
|                      | 10/01/2020   | msmith2  | 123          | \$1,245.24         | TRANSFER TO 123         |
| <b>21000062</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000063             | 10/01/2020   | msmith2  | 610          | (\$244.47)         | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$244.47           | TRANSFER TO SM 610      |
| <b>21000063</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000064             | 10/01/2020   | msmith2  | 610          | (\$162.98)         | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$162.98           | TRANSFER TO SM 610      |
| <b>21000064</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000065             | 10/01/2020   | msmith2  | 610          | (\$977.88)         | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$977.88           | TRANSFER TO SM 610      |
| <b>21000065</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000066             | 10/01/2020   | msmith2  | 610          | (\$81.49)          | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$81.49            | TRANSFER TO SM 610      |
| <b>21000066</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000067             | 10/01/2020   | msmith2  | 610          | (\$1,059.37)       | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$1,059.37         | TRANSFER TO SM 610      |
| <b>21000067</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000068             | 10/01/2020   | msmith2  | 610          | (\$244.47)         | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$244.47           | TRANSFER TO SM 610      |
| <b>21000068</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000069             | 10/01/2020   | msmith2  | 610          | (\$977.88)         | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$977.88           | TRANSFER TO SM 610      |
| <b>21000069</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000070             | 10/01/2020   | msmith2  | 610          | (\$570.43)         | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$570.43           | TRANSFER TO SM 610      |
| <b>21000070</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000071             | 10/01/2020   | msmith2  | 610          | (\$244.47)         | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$244.47           | TRANSFER TO SM 610      |
| <b>21000071</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000072             | 10/01/2020   | msmith2  | 610          | (\$1,021.80)       | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$1,021.80         | TRANSFER TO SM 610      |
| <b>21000072</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000073             | 10/01/2020   | msmith2  | 610          | (\$1,059.37)       | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$1,059.37         | TRANSFER TO SM 610      |
| <b>21000073</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000074             | 10/01/2020   | msmith2  | 610          | (\$81.49)          | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$81.49            | TRANSFER TO SM 610      |
| <b>21000074</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000075             | 10/01/2020   | msmith2  | 610          | (\$500.00)         | TRANSFER TO SM 610      |
|                      | 10/01/2020   | msmith2  | 610          | \$500.00           | TRANSFER TO SM 610      |
| <b>21000075</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000076             | 10/01/2020   | msmith2  | 610          | (\$81.49)          | TRANSFER TO SM 610       |
|                      | 10/01/2020   | msmith2  | 610          | \$81.49            | TRANSFER TO SM 610       |
| <b>21000076</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000077             | 10/01/2020   | cdoran   | 610          | (\$1,508.50)       | COVER SCHOLASTIC NEG BAL |
|                      | 10/01/2020   | cdoran   | 640          | \$1,508.50         | COVER SCHOLASTIC NEG BAL |
| <b>21000077</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000078             | 10/01/2020   | cdoran   | 640          | (\$314.65)         | COVER SCHOLASTIC MAGS    |
|                      | 10/01/2020   | cdoran   | 640          | \$314.65           | COVER SCHOLASTIC MAGS    |
| <b>21000078</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000079             | 10/01/2020   | msmith2  | 610          | (\$162.98)         | TRANSFER TO SM 610       |
|                      | 10/01/2020   | msmith2  | 610          | \$162.98           | TRANSFER TO SM 610       |
| <b>21000079</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000080             | 10/01/2020   | cdoran   | 610          | (\$895.00)         | COVER AED BATTERIES      |
|                      | 10/01/2020   | cdoran   | 610          | \$895.00           | COVER AED BATTERIES      |
| <b>21000080</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000081             | 10/01/2020   | msmith2  | 610          | (\$407.45)         | TRANSFER TO SM 610       |
|                      | 10/01/2020   | msmith2  | 610          | \$407.45           | TRANSFER TO SM 610       |
| <b>21000081</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000082             | 10/01/2020   | cdoran   | 640          | (\$834.85)         | COVER NEGATIVE BALANCE   |
|                      | 10/01/2020   | cdoran   | 811          | \$834.85           | COVER NEGATIVE BALANCE   |
| <b>21000082</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000084             | 10/01/2020   | msmith2  | 610          | (\$81.49)          | TRANSFER TO SM 610       |
|                      | 10/01/2020   | msmith2  | 610          | \$81.49            | TRANSFER TO SM 610       |
| <b>21000084</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000085             | 10/01/2020   | cmoulden | 330          | (\$6,000.00)       | BUDGET TRANSFER          |
|                      | 10/01/2020   | cmoulden | 430          | \$6,000.00         | BUDGET TRANSFER          |
| <b>21000085</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000086             | 10/01/2020   | msmith2  | 610          | (\$81.49)          | TRANSFER TO SM 610       |
|                      | 10/01/2020   | msmith2  | 610          | \$81.49            | TRANSFER TO SM 610       |
| <b>21000086</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000087             | 10/01/2020   | cmoulden | 430          | (\$50,000.00)      | BUDGET TRANSFER          |
|                      | 10/01/2020   | cmoulden | 430          | \$50,000.00        | BUDGET TRANSFER          |
| <b>21000087</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000088             | 10/01/2020   | msmith2  | 610          | (\$81.49)          | TRANSFER TO SM 610       |
|                      | 10/01/2020   | msmith2  | 610          | \$81.49            | TRANSFER TO SM 610       |
| <b>21000088</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000089             | 10/01/2020   | bgiallor | 640          | (\$900.00)         | NEG BAL                  |
|                      | 10/01/2020   | bgiallor | 650          | \$900.00           | NEG BAL                  |
| <b>21000089</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000090             | 10/01/2020   | bgiallor | 610          | (\$7,000.00)       | NEG BAL                  |
|                      | 10/01/2020   | bgiallor | 640          | \$7,000.00         | NEG BAL                  |
| <b>21000090</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000092             | 10/01/2020   | bgiallor | 640          | (\$4,400.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 640          | \$4,400.00         | NEG BAL                 |
| <b>21000092</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000093             | 10/01/2020   | bgiallor | 123          | (\$1,465.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 640          | \$1,465.00         | NEG BAL                 |
| <b>21000093</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000094             | 10/01/2020   | bgiallor | 315          | (\$500.00)         | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 640          | \$500.00           | NEG BAL                 |
| <b>21000094</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000095             | 10/01/2020   | bgiallor | 581          | (\$1,075.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 324          | \$1,075.00         | NEG BAL                 |
| <b>21000095</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000096             | 10/01/2020   | bgiallor | 581          | (\$1,275.80)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 640          | \$1,275.80         | NEG BAL                 |
| <b>21000096</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000097             | 10/01/2020   | bgiallor | 581          | (\$654.19)         | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$654.19           | NEG BAL                 |
| <b>21000097</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000098             | 10/01/2020   | bgiallor | 315          | (\$2,011.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 324          | \$2,011.00         | NEG BAL                 |
| <b>21000098</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000099             | 10/01/2020   | bgiallor | 650          | (\$3,052.69)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 640          | \$3,052.69         | NEG BAL                 |
| <b>21000099</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000100             | 10/01/2020   | bgiallor | 610          | (\$500.00)         | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$500.00           | NEG BAL                 |
| <b>21000100</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000101             | 10/01/2020   | ralexand | 610          | (\$156.60)         | COVER MAGAZINES         |
|                      | 10/01/2020   | ralexand | 640          | \$156.60           | COVER MAGAZINES         |
| <b>21000101</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000102             | 10/01/2020   | eronayne | 513          | (\$89.08)          | TRANSFER TO 30Q 610     |
|                      | 10/01/2020   | eronayne | 610          | \$89.08            | TRANSFER TO 30Q 610     |
| <b>21000102</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000103             | 10/01/2020   | eronayne | 513          | (\$1,000.00)       | TRANSFER TO 30S 610     |
|                      | 10/01/2020   | eronayne | 610          | \$1,000.00         | TRANSFER TO 30S 610     |
| <b>21000103</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000104             | 10/01/2020   | ralexand | 513          | (\$1,140.00)       | COVER REGISTRATION      |
|                      | 10/01/2020   | ralexand | 810          | \$1,140.00         | COVER REGISTRATION      |
| <b>21000104</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000105             | 10/01/2020   | ralexand | 513          | (\$375.00)         | COVER SUPPLIES          |
|                      | 10/01/2020   | ralexand | 610          | \$375.00           | COVER SUPPLIES          |
| <b>21000105</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000106             | 10/01/2020   | eronayne | 513          | (\$400.00)         | TRANSFER TO 30W 610     |
|                      | 10/01/2020   | eronayne | 610          | \$400.00           | TRANSFER TO 30W 610     |
| <b>21000106</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000107             | 10/01/2020   | ralexand | 513          | (\$375.00)         | COVER SUPPLIES          |
|                      | 10/01/2020   | ralexand | 610          | \$375.00           | COVER SUPPLIES          |
| <b>21000107</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000108             | 10/01/2020   | eronayne | 390          | (\$1,221.50)       | TRANSFER TO 30Y 610     |
|                      | 10/01/2020   | eronayne | 610          | \$1,221.50         | TRANSFER TO 30Y 610     |
| <b>21000108</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000109             | 10/01/2020   | bgiallor | 650          | (\$5,600.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$5,600.00         | NEG BAL                 |
| <b>21000109</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000110             | 10/01/2020   | ralexand | 315          | (\$1,000.00)       | COVER SUBSTITUTES       |
|                      | 10/01/2020   | ralexand | 123          | \$1,000.00         | COVER SUBSTITUTES       |
| <b>21000110</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000111             | 10/01/2020   | bgiallor | 650          | (\$6,068.55)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 610          | \$6,068.55         | NEG BAL                 |
| <b>21000111</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000112             | 10/01/2020   | bgiallor | 635          | (\$30.00)          | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 610          | \$30.00            | NEG BAL                 |
| <b>21000112</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000113             | 10/01/2020   | bgiallor | 610          | (\$850.00)         | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 430          | \$850.00           | NEG BAL                 |
| <b>21000113</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000114             | 10/01/2020   | bgiallor | 430          | (\$2,850.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$2,850.00         | NEG BAL                 |
| <b>21000114</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000115             | 10/01/2020   | bgiallor | 610          | (\$45.68)          | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 640          | \$45.68            | NEG BAL                 |
| <b>21000115</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000116             | 10/01/2020   | bgiallor | 610          | (\$89.00)          | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 811          | \$89.00            | NEG BAL                 |
| <b>21000116</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000117             | 10/01/2020   | bgiallor | 323          | (\$1,500.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 640          | \$1,500.00         | NEG BAL                 |
| <b>21000117</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000118             | 10/01/2020   | bgiallor | 323          | (\$400.00)         | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 650          | \$400.00           | NEG BAL                 |
| <b>21000118</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000119             | 10/01/2020   | bgiallor | 513          | (\$1,800.00)       | NEG BAL                 |
|                      | 10/01/2020   | bgiallor | 610          | \$1,800.00         | NEG BAL                 |
| <b>21000119</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000120             | 10/01/2020   | bgiallor | 610          | (\$1,090.00)       | NEG BAL                  |
|                      | 10/01/2020   | bgiallor | 650          | \$1,090.00         | NEG BAL                  |
| <b>21000120</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000121             | 10/01/2020   | bgiallor | 610          | (\$70.00)          | NEG BAL                  |
|                      | 10/01/2020   | bgiallor | 123          | \$70.00            | NEG BAL                  |
| <b>21000121</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000122             | 10/01/2020   | bgiallor | 650          | (\$10,000.00)      | NEG BAL                  |
|                      | 10/01/2020   | bgiallor | 610          | \$10,000.00        | NEG BAL                  |
| <b>21000122</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000123             | 10/01/2020   | bgiallor | 430          | (\$3,120.00)       | NEG BAL                  |
|                      | 10/01/2020   | bgiallor | 610          | \$3,120.00         | NEG BAL                  |
| <b>21000123</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000124             | 10/01/2020   | bgiallor | 430          | (\$204.00)         | NEG BAL                  |
|                      | 10/01/2020   | bgiallor | 811          | \$204.00           | NEG BAL                  |
| <b>21000124</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000125             | 10/01/2020   | bgiallor | 323          | (\$172.00)         | COVER EXP RPT            |
|                      | 10/01/2020   | bgiallor | 650          | \$172.00           | COVER EXP RPT            |
| <b>21000125</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000126             | 10/02/2020   | skropp   | 513          | (\$59.50)          |                          |
|                      | 10/02/2020   | skropp   | 610          | \$59.50            |                          |
| <b>21000126</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000127             | 10/02/2020   | kmccormi | 610          | (\$5,380.00)       | TO PAY NEG BALANCE       |
|                      | 10/02/2020   | kmccormi | 610          | \$5,380.00         | TO PAY NEG BALANCE       |
|                      | 10/02/2020   | kmccormi | 610          | (\$2,598.00)       | TO PAY NEG BALANCE       |
|                      | 10/02/2020   | kmccormi | 610          | \$2,598.00         | TO PAY NEG BALANCE       |
| <b>21000127</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000128             | 10/02/2020   | skropp   | 513          | (\$0.10)           |                          |
|                      | 10/02/2020   | skropp   | 610          | \$0.10             |                          |
| <b>21000128</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000129             | 10/02/2020   | skropp   | 390          | (\$33.00)          |                          |
|                      | 10/02/2020   | skropp   | 610          | \$33.00            |                          |
| <b>21000129</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000130             | 10/02/2020   | skropp   | 610          | (\$265.92)         |                          |
|                      | 10/02/2020   | skropp   | 430          | \$265.92           |                          |
| <b>21000130</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000131             | 10/02/2020   | kmccormi | 610          | (\$1,000.00)       | TO PAY FEE               |
|                      | 10/02/2020   | kmccormi | 810          | \$1,000.00         | TO PAY FEE               |
| <b>21000131</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000133             | 10/02/2020   | mbrown1  | 610          | (\$12.76)          | TO TECH ED 610 FOR HOOKS |
|                      | 10/02/2020   | mbrown1  | 610          | \$12.76            | TO TECH ED 610 FOR HOOKS |
| <b>21000133</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000134             | 10/02/2020   | eronayne | 610          | (\$500.00)         | TRANSFER TO 30E 810     |
|                      | 10/02/2020   | eronayne | 810          | \$500.00           | TRANSFER TO 30E 810     |
| <b>21000134</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000135             | 10/02/2020   | mbrown1  | 610          | (\$49.99)          | FR ENG 610 FOR WEBCAM   |
|                      | 10/02/2020   | mbrown1  | 610          | \$49.99            | FR ENG 610 FOR WEBCAM   |
| <b>21000135</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000136             | 10/02/2020   | msmith2  | 811          | (\$500.00)         | TRANSFER TO 810         |
|                      | 10/02/2020   | msmith2  | 810          | \$500.00           | TRANSFER TO 810         |
| <b>21000136</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000137             | 10/02/2020   | mbrown1  | 123          | (\$4.29)           | TO COV CONNIE OT        |
|                      | 10/02/2020   | mbrown1  | 153          | \$4.29             | TO COV CONNIE OT        |
| <b>21000137</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000139             | 10/02/2020   | mbrown1  | 640          | (\$196.00)         | TO COV NEG 650 - KAHOOT |
|                      | 10/02/2020   | mbrown1  | 650          | \$196.00           | TO COV NEG 650 - KAHOOT |
| <b>21000139</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000140             | 10/02/2020   | mbrown1  | 640          | (\$500.00)         | TO COV - AKINDI LICENSE |
|                      | 10/02/2020   | mbrown1  | 513          | (\$1,500.00)       | TO COV - AKINDI LICENSE |
|                      | 10/02/2020   | mbrown1  | 650          | \$2,000.00         | TO COV - AKINDI LICENSE |
| <b>21000140</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000141             | 10/02/2020   | mbrown1  | 513          | (\$2,761.03)       | TO COV NEG 2380-610     |
|                      | 10/02/2020   | mbrown1  | 635          | (\$8,500.00)       | TO COV NEG 2380-610     |
|                      | 10/02/2020   | mbrown1  | 610          | \$11,261.03        | TO COV NEG 2380-610     |
| <b>21000141</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000142             | 10/02/2020   | kpatters | 635          | \$234.10           | COVER NEG BALANCE       |
|                      | 10/02/2020   | kpatters | 610          | (\$234.10)         | COVER NEG BALANCE       |
| <b>21000142</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000144             | 10/02/2020   | eronayne | 390          | (\$835.82)         | TRANSFER TO 30E 430     |
|                      | 10/02/2020   | eronayne | 430          | \$835.82           | TRANSFER TO 30E 430     |
| <b>21000144</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000145             | 10/02/2020   | eronayne | 390          | (\$1,000.00)       | TRANSFER TO 30S 610     |
|                      | 10/02/2020   | eronayne | 610          | \$1,000.00         | TRANSFER TO 30S 610     |
| <b>21000145</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000146             | 10/02/2020   | bgiallor | 610          | (\$558.00)         | COVER REQ               |
|                      | 10/02/2020   | bgiallor | 640          | \$558.00           | COVER REQ               |
| <b>21000146</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000147             | 10/02/2020   | bgiallor | 430          | (\$100.00)         | COVER REQ               |
|                      | 10/02/2020   | bgiallor | 610          | \$100.00           | COVER REQ               |
| <b>21000147</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000148             | 10/02/2020   | mbrown1  | 640          | (\$985.00)         | TO COV 2380-810         |
|                      | 10/02/2020   | mbrown1  | 810          | \$985.00           | TO COV 2380-810         |
| <b>21000148</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000149             | 10/05/2020   | eronayne | 513          | (\$25.00)          | TRANSFER TO 30S 810     |
|                      | 10/05/2020   | eronayne | 810          | \$25.00            | TRANSFER TO 30S 810     |
| <b>21000149</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000150             | 10/05/2020   | eronayne | 513          | (\$44.00)          | TRANSFER TO 30Y 610     |
|                      | 10/05/2020   | eronayne | 610          | \$44.00            | TRANSFER TO 30Y 610     |
| <b>21000150</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000151             | 10/05/2020   | ralexand | 610          | (\$200.00)         | COVER ONLINE MATERIALS  |
|                      | 10/05/2020   | ralexand | 810          | \$200.00           | COVER ONLINE MATERIALS  |
| <b>21000151</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000152             | 10/05/2020   | ralexand | 610          | (\$2,400.00)       | COVER E BOOKS           |
|                      | 10/05/2020   | ralexand | 640          | \$2,400.00         | COVER E BOOKS           |
| <b>21000152</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000153             | 10/05/2020   | koswald  | 610          | (\$70.54)          |                         |
|                      | 10/05/2020   | koswald  | 610          | \$70.54            |                         |
|                      | 10/05/2020   | koswald  | 640          | (\$89.00)          |                         |
|                      | 10/05/2020   | koswald  | 811          | \$89.00            |                         |
|                      | 10/05/2020   | koswald  | 640          | (\$180.00)         |                         |
|                      | 10/05/2020   | koswald  | 324          | \$180.00           |                         |
|                      | 10/05/2020   | koswald  | 640          | (\$17.92)          |                         |
|                      | 10/05/2020   | koswald  | 153          | \$17.92            |                         |
| <b>21000153</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000154             | 10/05/2020   | koswald  | 610          | (\$933.93)         |                         |
|                      | 10/05/2020   | koswald  | 123          | \$933.93           |                         |
| <b>21000154</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000155             | 10/06/2020   | jzoretic | 610          | (\$600.00)         | TO COVER O/T COST       |
|                      | 10/06/2020   | jzoretic | 153          | \$600.00           | TO COVER O/T COST       |
| <b>21000155</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000157             | 10/06/2020   | pcattin  | 650          | (\$98,800.00)      | COIVER OVERAGE          |
|                      | 10/06/2020   | pcattin  | 650          | \$98,800.00        | COIVER OVERAGE          |
|                      | 10/06/2020   | pcattin  | 315          | (\$1,549.64)       | COIVER OVERAGE          |
|                      | 10/06/2020   | pcattin  | 123          | \$1,549.64         | COIVER OVERAGE          |
| <b>21000157</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000158             | 10/06/2020   | pcattin  | 640          | (\$44,472.00)      | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 610          | \$44,472.00        | COVER OVERAGE           |
| <b>21000158</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000159             | 10/06/2020   | pcattin  | 610          | (\$8,000.00)       | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 610          | \$8,000.00         | COVER OVERAGE           |
| <b>21000159</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000160             | 10/06/2020   | pcattin  | 581          | (\$2,000.00)       | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 650          | \$2,000.00         | COVER OVERAGE           |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000160             | 10/06/2020   | pcattin  | 550          | (\$532.00)         | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 650          | \$532.00           | COVER OVERAGE            |
| <b>21000160</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000161             | 10/06/2020   | pcattin  | 315          | (\$10,365.58)      | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 610          | \$10,365.58        | COVER OVERAGE            |
| <b>21000161</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000162             | 10/06/2020   | pcattin  | 315          | (\$0.40)           | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 650          | \$0.40             | COVER OVERAGE            |
| <b>21000162</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000163             | 10/06/2020   | pcattin  | 640          | (\$8,000.00)       | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 610          | \$8,000.00         | COVER OVERAGE            |
| <b>21000163</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000164             | 10/06/2020   | pcattin  | 550          | (\$1,019.00)       | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 610          | \$1,019.00         | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 315          | (\$2,500.00)       | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 610          | \$2,500.00         | COVER OVERAGE            |
| <b>21000164</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000165             | 10/06/2020   | pcattin  | 315          | (\$2,905.56)       | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 123          | \$2,905.56         | COVER OVERAGE            |
| <b>21000165</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000166             | 10/06/2020   | tsprange | 610          | (\$4,600.00)       | TRANSSFER TO COVER BOOKS |
|                      | 10/06/2020   | tsprange | 640          | \$4,600.00         | TRANSSFER TO COVER BOOKS |
| <b>21000166</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000167             | 10/06/2020   | tsprange | 610          | (\$743.69)         | COVER NEGATIVE BALANCE   |
|                      | 10/06/2020   | tsprange | 123          | \$743.69           | COVER NEGATIVE BALANCE   |
| <b>21000167</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000168             | 10/06/2020   | tsprange | 610          | (\$150.00)         | COVER NEGATIVE BALANCE   |
|                      | 10/06/2020   | tsprange | 315          | \$150.00           | COVER NEGATIVE BALANCE   |
| <b>21000168</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000170             | 10/06/2020   | pcattin  | 610          | (\$6,004.92)       | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 640          | \$6,004.92         | COVER OVERAGE            |
| <b>21000170</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000171             | 10/06/2020   | pcattin  | 315          | (\$1,032.00)       | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 324          | \$1,032.00         | COVER OVERAGE            |
| <b>21000171</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000172             | 10/06/2020   | pcattin  | 640          | (\$934.00)         | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 640          | \$934.00           | COVER OVERAGE            |
| <b>21000172</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000173             | 10/06/2020   | pcattin  | 640          | (\$934.00)         | COVER OVERAGE            |
|                      | 10/06/2020   | pcattin  | 811          | \$934.00           | COVER OVERAGE            |
| <b>21000173</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000174             | 10/06/2020   | mbrown1  | 610          | (\$321.43)         | TO 640 TO FIX NEG BAL   |
|                      | 10/06/2020   | mbrown1  | 640          | \$321.43           | TO 640 TO FIX NEG BAL   |
| <b>21000174</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000175             | 10/06/2020   | pcattin  | 640          | (\$2,760.00)       | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 811          | \$2,760.00         | COVER OVERAGE           |
| <b>21000175</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000176             | 10/06/2020   | pcattin  | 650          | (\$4,990.41)       | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 610          | \$4,990.41         | COVER OVERAGE           |
| <b>21000176</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000177             | 10/06/2020   | pcattin  | 810          | (\$549.41)         | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 650          | \$549.41           | COVER OVERAGE           |
| <b>21000177</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000178             | 10/06/2020   | pcattin  | 640          | (\$818.00)         | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 650          | \$818.00           | COVER OVERAGE           |
| <b>21000178</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000179             | 10/06/2020   | pcattin  | 640          | (\$75.00)          | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 650          | \$75.00            | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 640          | (\$34.59)          | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 123          | \$34.59            | COVER OVERAGE           |
| <b>21000179</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000180             | 10/06/2020   | pcattin  | 640          | (\$1,715.25)       | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 610          | \$1,715.25         | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 640          | (\$250.00)         | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 640          | \$250.00           | COVER OVERAGE           |
| <b>21000180</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000181             | 10/06/2020   | pcattin  | 640          | (\$259.17)         | COVER OVERAGE           |
|                      | 10/06/2020   | pcattin  | 640          | \$259.17           | COVER OVERAGE           |
| <b>21000181</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000183             | 10/06/2020   | cdoran   | 610          | (\$500.00)         | COVER INFOBASE          |
|                      | 10/06/2020   | cdoran   | 640          | \$500.00           | COVER INFOBASE          |
| <b>21000183</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000184             | 10/07/2020   | ljones   | 123          | \$2,698.03         | NEG BAL                 |
|                      | 10/07/2020   | ljones   | 550          | (\$500.00)         | NEG BAL                 |
|                      | 10/07/2020   | ljones   | 610          | (\$530.00)         | NEG BAL                 |
|                      | 10/07/2020   | ljones   | 153          | (\$1,000.00)       | NEG BAL                 |
|                      | 10/07/2020   | ljones   | 315          | (\$668.03)         | NEG BAL                 |
| <b>21000184</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000185             | 10/07/2020   | ljones   | 442          | \$1.50             | NEG BAL                 |
|                      | 10/07/2020   | ljones   | 610          | (\$1.50)           | NEG BAL                 |
| <b>21000185</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount     | Transaction Description |
|----------------------|--------------|----------|--------------|------------------------|-------------------------|
| 21000186             | 10/07/2020   | ljones   | 153          | \$3.50                 | NEG BAL                 |
|                      | 10/07/2020   | ljones   | 610          | (\$3.50)               | NEG BAL                 |
| <b>21000186</b>      |              |          |              | <b>\$0.00</b>          |                         |
| 21000187             | 10/07/2020   | bgiallor | 441          | (\$96.00)              | COVER EXP RPT           |
|                      | 10/07/2020   | bgiallor | 650          | \$96.00                | COVER EXP RPT           |
| <b>21000187</b>      |              |          |              | <b>\$0.00</b>          |                         |
| 21000188             | 10/07/2020   | ljones   | 610          | \$227.11               | NEG BAL                 |
|                      | 10/07/2020   | ljones   | 640          | (\$227.11)             | NEG BAL                 |
| <b>21000188</b>      |              |          |              | <b>\$0.00</b>          |                         |
| 21000190             | 10/07/2020   | ljones   | 610          | \$2,697.00             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 550          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
|                      | 10/07/2020   | ljones   | 610          | (\$117.00)             | 20-21 BUDGET GIVE BACK  |
| 10/07/2020           | ljones       | 610      | (\$6.00)     | 20-21 BUDGET GIVE BACK |                         |
| <b>21000190</b>      |              |          |              | <b>\$0.00</b>          |                         |
| 21000191             | 10/07/2020   | bgiallor | 650          | (\$1,400.00)           | COVER REQ               |
|                      | 10/07/2020   | bgiallor | 650          | \$1,400.00             | COVER REQ               |
| <b>21000191</b>      |              |          |              | <b>\$0.00</b>          |                         |
| 21000192             | 10/07/2020   | bgiallor | 650          | (\$700.00)             | COVER REQ               |
|                      | 10/07/2020   | bgiallor | 650          | \$700.00               | COVER REQ               |
| <b>21000192</b>      |              |          |              | <b>\$0.00</b>          |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000193             | 10/08/2020   | amcveigh | 430          | (\$400.00)         | TO COVER PURCHASE       |
|                      | 10/08/2020   | amcveigh | 610          | \$400.00           | TO COVER PURCHASE       |
| <b>21000193</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000194             | 10/08/2020   | scatramb | 650          | (\$1,589.45)       | COVER NEGATIVE          |
|                      | 10/08/2020   | scatramb | 610          | \$1,589.45         | COVER NEGATIVE          |
|                      | 10/08/2020   | scatramb | 610          | (\$5,285.09)       | COVER NEGATIVE          |
|                      | 10/08/2020   | scatramb | 640          | \$5,285.09         | COVER NEGATIVE          |
|                      | 10/08/2020   | scatramb | 442          | (\$5,020.00)       | COVER NEGATIVE          |
|                      | 10/08/2020   | scatramb | 430          | \$5,020.00         | COVER NEGATIVE          |
|                      | 10/08/2020   | scatramb | 610          | (\$80.00)          | COVER NEGATIVE          |
|                      | 10/08/2020   | scatramb | 430          | \$80.00            | COVER NEGATIVE          |
| <b>21000194</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000196             | 10/08/2020   | ralexand | 810          | (\$425.00)         | COVER E BOOKS           |
|                      | 10/08/2020   | ralexand | 640          | \$425.00           | COVER E BOOKS           |
| <b>21000196</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000197             | 10/08/2020   | ralexand | 640          | (\$295.52)         | COVER E BOOKS           |
|                      | 10/08/2020   | ralexand | 640          | \$295.52           | COVER E BOOKS           |
| <b>21000197</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000198             | 10/08/2020   | bgiallor | 610          | (\$100.00)         | COVER REQ               |
|                      | 10/08/2020   | bgiallor | 650          | \$100.00           | COVER REQ               |
| <b>21000198</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000199             | 10/09/2020   | jmatthew | 315          | \$242,347.00       | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 304          | \$66,281.00        | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 302          | \$443,275.00       | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 322          | \$30,588.00        | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 562          | \$186,127.00       | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 562          | \$316,919.00       | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 567          | \$901,131.00       | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 650          | \$503,921.00       | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 211          | \$2,067,545.00     | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 212          | \$3,668.00         | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 215          | \$240.00           | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 213          | \$12,916.00        | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 260          | \$19,060.00        | BUDG RESERVE XFER       |
|                      | 10/09/2020   | jmatthew | 840          | (\$4,794,018.00)   | BUDG RESERVE XFER       |
| <b>21000199</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000200             | 10/09/2020   | jmatthew | 840          | (\$94,774.00)      | CARRYOVER               |
|                      | 10/09/2020   | jmatthew | 610          | \$16,000.00        | CARRYOVER               |
|                      | 10/09/2020   | jmatthew | 610          | \$14,000.00        | CARRYOVER               |
|                      | 10/09/2020   | jmatthew | 610          | \$20,125.00        | CARRYOVER               |
|                      | 10/09/2020   | jmatthew | 610          | \$5,000.00         | CARRYOVER               |
|                      | 10/09/2020   | jmatthew | 610          | \$6,000.00         | CARRYOVER               |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000200             | 10/09/2020   | jmatthew | 610          | \$7,500.00         | CARRYOVER                 |
|                      | 10/09/2020   | jmatthew | 610          | \$6,000.00         | CARRYOVER                 |
|                      | 10/09/2020   | jmatthew | 610          | \$4,249.00         | CARRYOVER                 |
|                      | 10/09/2020   | jmatthew | 610          | \$9,000.00         | CARRYOVER                 |
|                      | 10/09/2020   | jmatthew | 610          | \$1,000.00         | CARRYOVER                 |
|                      | 10/09/2020   | jmatthew | 610          | \$2,500.00         | CARRYOVER                 |
|                      | 10/09/2020   | jmatthew | 610          | \$2,000.00         | CARRYOVER                 |
|                      | 10/09/2020   | jmatthew | 610          | \$1,400.00         | CARRYOVER                 |
| <b>21000200</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000201             | 10/09/2020   | mbrown1  | 610          | (\$20,125.00)      | TRANS CARRYOVER TO 324    |
|                      | 10/09/2020   | mbrown1  | 324          | \$20,125.00        | TRANS CARRYOVER TO 324    |
| <b>21000201</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000202             | 10/12/2020   | ralexand | 513          | (\$375.00)         | COVER MEALS               |
|                      | 10/12/2020   | ralexand | 635          | \$375.00           | COVER MEALS               |
| <b>21000202</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000203             | 10/12/2020   | jmatthew | 161          | \$137,325.00       | MOVE 161 TO CORRECT FUNCT |
|                      | 10/12/2020   | jmatthew | 161          | (\$137,325.00)     | MOVE 161 TO CORRECT FUNCT |
| <b>21000203</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000204             | 10/12/2020   | bgiallor | 441          | (\$4.00)           | COVER NEG BAL             |
|                      | 10/12/2020   | bgiallor | 610          | \$4.00             | COVER NEG BAL             |
| <b>21000204</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000205             | 10/12/2020   | tmbaxter | 610          | (\$1,000.00)       |                           |
|                      | 10/12/2020   | tmbaxter | 153          | \$1,000.00         |                           |
| <b>21000205</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000206             | 10/12/2020   | tmbaxter | 610          | (\$900.00)         |                           |
|                      | 10/12/2020   | tmbaxter | 430          | \$900.00           |                           |
| <b>21000206</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000207             | 10/12/2020   | tmbaxter | 610          | (\$3,209.25)       |                           |
|                      | 10/12/2020   | tmbaxter | 640          | \$3,209.25         |                           |
| <b>21000207</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000209             | 10/12/2020   | scatramb | 610          | (\$64.26)          | COVER NEGATIVE BALANCE    |
|                      | 10/12/2020   | scatramb | 153          | \$64.26            | COVER NEGATIVE BALANCE    |
| <b>21000209</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000210             | 10/12/2020   | ehayes   | 811          | (\$2,070.73)       | COVER PROF TECH           |
|                      | 10/12/2020   | ehayes   | 348          | \$2,070.73         | COVER PROF TECH           |
| <b>21000210</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000211             | 10/12/2020   | kmccormi | 610          | (\$0.40)           | TO PAY NEG BAL            |
|                      | 10/12/2020   | kmccormi | 610          | \$0.40             | TO PAY NEG BAL            |
|                      | 10/12/2020   | kmccormi | 610          | (\$1,518.10)       | TO PAY NEG BAL            |
|                      | 10/12/2020   | kmccormi | 430          | \$1,518.10         | TO PAY NEG BAL            |
|                      | 10/12/2020   | kmccormi | 610          | (\$64.30)          | TO PAY NEG BAL            |
|                      | 10/12/2020   | kmccormi | 610          | \$64.30            | TO PAY NEG BAL            |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000211             | 10/12/2020   | kmccormi | 610          | (\$0.71)           | TO PAY NEG BAL           |
|                      | 10/12/2020   | kmccormi | 610          | \$0.71             | TO PAY NEG BAL           |
|                      | 10/12/2020   | kmccormi | 610          | (\$2,537.00)       | TO PAY NEG BAL           |
|                      | 10/12/2020   | kmccormi | 810          | \$2,537.00         | TO PAY NEG BAL           |
| <b>21000211</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000213             | 10/12/2020   | pcattin  | 610          | (\$804.30)         | COVER OVERAGE            |
|                      | 10/12/2020   | pcattin  | 610          | \$804.30           | COVER OVERAGE            |
| <b>21000213</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000214             | 10/12/2020   | kverdi   | 153          | \$482.19           | TO COVER ATHLETIC O.T.   |
|                      | 10/12/2020   | kverdi   | 610          | (\$482.19)         | TO COVER ATHLETIC O.T.   |
| <b>21000214</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000215             | 10/12/2020   | kverdi   | 810          | \$25.00            | TO COVER DEFICIT BALANCE |
|                      | 10/12/2020   | kverdi   | 610          | (\$25.00)          | TO COVER DEFICIT BALANCE |
| <b>21000215</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000216             | 10/13/2020   | hmatospe | 811          | (\$315.33)         | TRANSFER FUND MEMBERSHIP |
|                      | 10/13/2020   | hmatospe | 640          | \$315.33           | TRANSFER FUND MEMBERSHIP |
| <b>21000216</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000217             | 10/13/2020   | hmatospe | 610          | (\$191.67)         | COPIER MAINTENANCE       |
|                      | 10/13/2020   | hmatospe | 430          | \$191.67           | COPIER MAINTENANCE       |
| <b>21000217</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000218             | 10/13/2020   | daron    | 324          | (\$3,640.00)       |                          |
|                      | 10/13/2020   | daron    | 650          | \$3,640.00         |                          |
| <b>21000218</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000219             | 10/13/2020   | msmith2  | 610          | (\$50.00)          | TRANSFER TO 810          |
|                      | 10/13/2020   | msmith2  | 810          | \$50.00            | TRANSFER TO 810          |
| <b>21000219</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000220             | 10/13/2020   | mbrown1  | 640          | (\$50.00)          | TO 810 FOR PTCFAST/CONF  |
|                      | 10/13/2020   | mbrown1  | 810          | \$50.00            | TO 810 FOR PTCFAST/CONF  |
| <b>21000220</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000221             | 10/13/2020   | hmatospe | 315          | (\$120,000.00)     |                          |
|                      | 10/13/2020   | hmatospe | 123          | \$120,000.00       |                          |
| <b>21000221</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000222             | 10/13/2020   | hmatospe | 324          | (\$200.00)         | O/T SALARIES             |
|                      | 10/13/2020   | hmatospe | 153          | \$200.00           | O/T SALARIES             |
| <b>21000222</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000223             | 10/13/2020   | lteodoro | 810          | (\$1,682.60)       | FMS SAFETY SCREENS       |
|                      | 10/13/2020   | lteodoro | 610          | \$1,682.60         | FMS SAFETY SCREENS       |
| <b>21000223</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000224             | 10/14/2020   | bgiallor | 610          | (\$300.00)         | COVER REQ                |
|                      | 10/14/2020   | bgiallor | 650          | \$300.00           | COVER REQ                |
| <b>21000224</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000225             | 10/14/2020   | ehayes   | 610          | (\$2,000.00)       | COVER 348 CODE            |
|                      | 10/14/2020   | ehayes   | 348          | \$2,000.00         | COVER 348 CODE            |
| <b>21000225</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000226             | 10/14/2020   | cmoulden | 324          | (\$3,000.00)       | 2619 324 TO 2620 330      |
|                      | 10/14/2020   | cmoulden | 635          | (\$1,500.00)       | 2619 324 TO 2620 330      |
|                      | 10/14/2020   | cmoulden | 610          | (\$1,500.00)       | 2619 324 TO 2620 330      |
|                      | 10/14/2020   | cmoulden | 330          | \$6,000.00         | 2619 324 TO 2620 330      |
| <b>21000226</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000227             | 10/14/2020   | ralexand | 610          | (\$11.00)          | COVER REPLACEMENT ITEM    |
|                      | 10/14/2020   | ralexand | 610          | \$11.00            | COVER REPLACEMENT ITEM    |
| <b>21000227</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000228             | 10/14/2020   | cmoulden | 581          | (\$2,000.00)       | FROM 2619 581 TO 2620 330 |
|                      | 10/14/2020   | cmoulden | 330          | \$2,000.00         | FROM 2619 581 TO 2620 330 |
| <b>21000228</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000229             | 10/14/2020   | cmoulden | 581          | (\$2,000.00)       | FROM 2619 581 TO 2620 330 |
|                      | 10/14/2020   | cmoulden | 330          | \$2,000.00         | FROM 2619 581 TO 2620 330 |
| <b>21000229</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000230             | 10/15/2020   | bgiallor | 610          | (\$200.00)         | COVER ELEM B.C.           |
|                      | 10/15/2020   | bgiallor | 123          | \$200.00           | COVER ELEM B.C.           |
| <b>21000230</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000231             | 10/14/2020   | ralexand | 610          | (\$31.00)          | COVER CABLES              |
|                      | 10/14/2020   | ralexand | 610          | \$31.00            | COVER CABLES              |
| <b>21000231</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000232             | 10/15/2020   | pcattin  | 580          | (\$818.00)         | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 650          | \$818.00           | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 550          | (\$400.00)         | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 640          | \$400.00           | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 810          | (\$162.64)         | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 640          | \$162.64           | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 810          | (\$34.99)          | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 610          | \$34.99            | COVER OVERAGE             |
| <b>21000232</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000233             | 10/15/2020   | bgiallor | 640          | (\$2,000.00)       | COVER REQ                 |
|                      | 10/15/2020   | bgiallor | 610          | \$2,000.00         | COVER REQ                 |
| <b>21000233</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000234             | 10/15/2020   | pcattin  | 315          | (\$5,000.00)       | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 610          | \$5,000.00         | COVER OVERAGE             |
| <b>21000234</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000235             | 10/15/2020   | pcattin  | 610          | (\$7,363.02)       | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 650          | \$7,363.02         | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 640          | (\$3,636.98)       | COVER OVERAGE             |
|                      | 10/15/2020   | pcattin  | 650          | \$3,636.98         | COVER OVERAGE             |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000235             | 10/15/2020   | pcattin  | 315          | (\$971.63)         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 123          | \$971.63           | COVER OVERAGE           |
| <b>21000235</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000236             | 10/15/2020   | pcattin  | 580          | (\$13,000.00)      | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 640          | \$13,000.00        | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 610          | (\$437.80)         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 640          | \$437.80           | COVER OVERAGE           |
| <b>21000236</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000237             | 10/15/2020   | pcattin  | 550          | (\$80.17)          | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 610          | \$80.17            | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 810          | (\$500.00)         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 329          | \$500.00           | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 811          | (\$500.00)         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 329          | \$500.00           | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 315          | (\$1,080.17)       | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 329          | \$1,080.17         | COVER OVERAGE           |
| <b>21000237</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000238             | 10/15/2020   | pcattin  | 315          | (\$234.83)         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 329          | \$234.83           | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 315          | (\$885.00)         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 650          | \$885.00           | COVER OVERAGE           |
| <b>21000238</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000239             | 10/15/2020   | bgiallor | 441          | (\$150.00)         | COVER REQ               |
|                      | 10/15/2020   | bgiallor | 610          | \$150.00           | COVER REQ               |
| <b>21000239</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000240             | 10/15/2020   | pcattin  | 315          | (\$1,134.40)       | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 123          | \$1,134.40         | COVER OVERAGE           |
| <b>21000240</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000241             | 10/15/2020   | pcattin  | 610          | (\$1,141.47)       | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 123          | \$1,141.47         | COVER OVERAGE           |
| <b>21000241</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000242             | 10/15/2020   | pcattin  | 610          | (\$8,099.64)       | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 650          | \$8,099.64         | COVER OVERAGE           |
| <b>21000242</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000243             | 10/15/2020   | pcattin  | 580          | (\$2,500.00)       | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 650          | \$2,500.00         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 610          | (\$4,188.89)       | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 650          | \$4,188.89         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 810          | (\$600.00)         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 650          | \$600.00           | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 811          | (\$800.00)         | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 650          | \$800.00           | COVER OVERAGE           |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount      | Transaction Description |
|----------------------|--------------|----------|--------------|-------------------------|-------------------------|
| 21000243             | 10/15/2020   | pcattin  | 640          | (\$200.00)              | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 650          | \$200.00                | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 315          | (\$500.00)              | COVER OVERAGE           |
|                      | 10/15/2020   | pcattin  | 650          | \$500.00                | COVER OVERAGE           |
| <b>21000243</b>      |              |          |              | <b>\$0.00</b>           |                         |
| 21000244             | 10/15/2020   | eronayne | 513          | (\$1,000.00)            | TRANSFER TO 30S 390     |
|                      | 10/15/2020   | eronayne | 390          | \$1,000.00              | TRANSFER TO 30S 390     |
| <b>21000244</b>      |              |          |              | <b>\$0.00</b>           |                         |
| 21000245             | 10/15/2020   | eronayne | 513          | (\$2,000.00)            | TRANSFER TO 30S 390     |
|                      | 10/15/2020   | eronayne | 390          | \$2,000.00              | TRANSFER TO 30S 390     |
| <b>21000245</b>      |              |          |              | <b>\$0.00</b>           |                         |
| 21000246             | 10/15/2020   | eronayne | 513          | (\$1,900.00)            | TRANSFER TO 30S 390     |
|                      | 10/15/2020   | eronayne | 390          | \$1,900.00              | TRANSFER TO 30S 390     |
| <b>21000246</b>      |              |          |              | <b>\$0.00</b>           |                         |
| 21000247             | 10/16/2020   | cmoulden | 430          | (\$20,000.00)           | FROM 430 TO 610         |
|                      | 10/16/2020   | cmoulden | 610          | \$19,000.00             | FROM 430 TO 610         |
|                      | 10/16/2020   | cmoulden | 610          | \$1,000.00              | FROM 430 TO 610         |
| <b>21000247</b>      |              |          |              | <b>\$0.00</b>           |                         |
| 21000248             | 10/19/2020   | msmith2  | 610          | (\$6,584.22)            | TRANSFER TO 315         |
|                      | 10/19/2020   | msmith2  | 315          | \$6,584.22              | TRANSFER TO 315         |
| <b>21000248</b>      |              |          |              | <b>\$0.00</b>           |                         |
| 21000250             | 10/19/2020   | eronayne | 513          | (\$1,200.00)            | TRANSFER TO 30E 350     |
|                      | 10/19/2020   | eronayne | 350          | \$1,200.00              | TRANSFER TO 30E 350     |
| <b>21000250</b>      |              |          |              | <b>\$0.00</b>           |                         |
| 21000251             | 10/19/2020   | sryan2   | 610          | (\$1,346.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$961.00)              | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | \$1,730.00              | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$2,697.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$1,703.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 550          | (\$1,846.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$1,208.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$8,186.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$3,489.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | \$1,074.00              | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$5,905.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$536.00)              | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$1,878.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$5,100.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$1,342.00)            | PPA ADJ 10/1 ENROLLMENT |
|                      | 10/19/2020   | sryan2   | 610          | (\$2,549.00)            | PPA ADJ 10/1 ENROLLMENT |
| 10/19/2020           | sryan2       | 890      | \$35,942.00  | PPA ADJ 10/1 ENROLLMENT |                         |
| <b>21000251</b>      |              |          |              | <b>\$0.00</b>           |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code   | Transaction Amount     | Transaction Description |
|----------------------|--------------|----------|----------------|------------------------|-------------------------|
| 21000252             | 10/19/2020   | sryan2   | 610            | \$8,998.00             | FY21 PARKING REVENUE    |
|                      | 10/19/2020   | sryan2   | 610            | \$11,455.00            | FY21 PARKING REVENUE    |
|                      | 10/19/2020   | sryan2   | 610            | \$10,593.00            | FY21 PARKING REVENUE    |
|                      | 10/19/2020   | sryan2   | 610            | (\$31,046.00)          | FY21 PARKING REVENUE    |
| <b>21000252</b>      |              |          |                | <b>\$0.00</b>          |                         |
| 21000253             | 10/19/2020   | sryan2   | 610            | \$9,293.00             | FY20 PARKING REVENUE    |
|                      | 10/19/2020   | sryan2   | 610            | \$10,726.00            | FY20 PARKING REVENUE    |
|                      | 10/19/2020   | sryan2   | 610            | \$12,274.00            | FY20 PARKING REVENUE    |
|                      | 10/19/2020   | sryan2   | 840            | (\$32,293.00)          | FY20 PARKING REVENUE    |
| <b>21000253</b>      |              |          |                | <b>\$0.00</b>          |                         |
| 21000254             | 10/19/2020   | sryan2   | 315            | \$15,537.00            | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$13,928.00            | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$14,400.00            | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$8,260.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$10,462.00            | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$8,146.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$2,168.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$2,490.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$3,209.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$3,255.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$3,192.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$3,077.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$3,479.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$2,795.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$3,261.00             | 20-21 TEACHER COVERAGE  |
|                      | 10/19/2020   | sryan2   | 315            | \$3,123.00             | 20-21 TEACHER COVERAGE  |
| 10/19/2020           | sryan2       | 315      | (\$100,782.00) | 20-21 TEACHER COVERAGE |                         |
| <b>21000254</b>      |              |          |                | <b>\$0.00</b>          |                         |
| 21000255             | 10/20/2020   | daron    | 650            | (\$1,200.00)           |                         |
|                      | 10/20/2020   | daron    | 650            | \$1,200.00             |                         |
| <b>21000255</b>      |              |          |                | <b>\$0.00</b>          |                         |
| 21000256             | 10/20/2020   | cdoran   | 315            | (\$1,607.08)           | COVER BLUE CARD NEG BAL |
|                      | 10/20/2020   | cdoran   | 123            | \$1,607.08             | COVER BLUE CARD NEG BAL |
| <b>21000256</b>      |              |          |                | <b>\$0.00</b>          |                         |
| 21000257             | 10/20/2020   | clee     | 650            | \$384.00               |                         |
|                      | 10/20/2020   | clee     | 650            | (\$384.00)             |                         |
| <b>21000257</b>      |              |          |                | <b>\$0.00</b>          |                         |
| 21000258             | 10/20/2020   | clee     | 610            | \$252.47               |                         |
|                      | 10/20/2020   | clee     | 610            | (\$252.47)             |                         |
| <b>21000258</b>      |              |          |                | <b>\$0.00</b>          |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000259             | 10/20/2020   | clee     | 811          | \$572.00           |                         |
|                      | 10/20/2020   | clee     | 811          | (\$572.00)         |                         |
| <b>21000259</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000260             | 10/20/2020   | clee     | 324          | \$60.00            |                         |
|                      | 10/20/2020   | clee     | 324          | (\$60.00)          |                         |
| <b>21000260</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000261             | 10/20/2020   | daron    | 324          | (\$1,191.00)       |                         |
|                      | 10/20/2020   | daron    | 650          | \$1,191.00         |                         |
| <b>21000261</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000262             | 10/20/2020   | daron    | 438          | (\$82,646.68)      |                         |
|                      | 10/20/2020   | daron    | 348          | \$281.25           |                         |
|                      | 10/20/2020   | daron    | 530          | \$339.15           |                         |
|                      | 10/20/2020   | daron    | 650          | \$82,026.28        |                         |
| <b>21000262</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000263             | 10/21/2020   | bgiallor | 441          | (\$1,000.00)       | COVER REQ               |
|                      | 10/21/2020   | bgiallor | 610          | \$1,000.00         | COVER REQ               |
| <b>21000263</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000264             | 10/21/2020   | ljones   | 123          | \$3,000.00         | NEG BAL                 |
|                      | 10/21/2020   | ljones   | 315          | (\$3,000.00)       | NEG BAL                 |
| <b>21000264</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000265             | 10/21/2020   | ljones   | 315          | (\$1,784.00)       | NEG BAL                 |
|                      | 10/21/2020   | ljones   | 635          | \$1,784.00         | NEG BAL                 |
| <b>21000265</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000266             | 10/21/2020   | ljones   | 640          | (\$117.00)         | NEG BAL                 |
|                      | 10/21/2020   | ljones   | 610          | \$117.00           | NEG BAL                 |
| <b>21000266</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000267             | 10/21/2020   | ljones   | 153          | \$100.00           | NEG BAL                 |
|                      | 10/21/2020   | ljones   | 315          | (\$100.00)         | NEG BAL                 |
| <b>21000267</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000270             | 10/21/2020   | skropp   | 610          | (\$25.00)          |                         |
|                      | 10/21/2020   | skropp   | 810          | \$25.00            |                         |
| <b>21000270</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000271             | 10/21/2020   | eronayne | 390          | (\$1,000.00)       | TRANSFER TO 30S 610     |
|                      | 10/21/2020   | eronayne | 610          | \$1,000.00         | TRANSFER TO 30S 610     |
| <b>21000271</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000272             | 10/21/2020   | cwyatt   | 530          | \$400.00           | TO COVER EXPENSES       |
|                      | 10/21/2020   | cwyatt   | 550          | (\$400.00)         | TO COVER EXPENSES       |
| <b>21000272</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000273             | 10/22/2020   | mbrown1  | 640          | (\$369.79)         | TO COVER NEG 610        |
|                      | 10/22/2020   | mbrown1  | 610          | \$369.79           | TO COVER NEG 610        |
| <b>21000273</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000274             | 10/22/2020   | mbrown1  | 610          | (\$12,274.00)      | FY 20 PARKING REVENUE   |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000274             | 10/22/2020   | mbrown1  | 610          | (\$10,593.00)      | FY 20 PARKING REVENUE   |
|                      | 10/22/2020   | mbrown1  | 324          | \$22,867.00        | FY 20 PARKING REVENUE   |
| <b>21000274</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000275             | 10/22/2020   | pcattin  | 581          | (\$60.00)          | COVER COST OF MATERIALS |
|                      | 10/22/2020   | pcattin  | 610          | \$60.00            | COVER COST OF MATERIALS |
| <b>21000275</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000276             | 10/22/2020   | pcattin  | 610          | (\$5,000.00)       | COVER OVERAGE           |
|                      | 10/22/2020   | pcattin  | 610          | \$5,000.00         | COVER OVERAGE           |
| <b>21000276</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000277             | 10/22/2020   | pcattin  | 762          | (\$11,528.13)      | COVER OVERAGE           |
|                      | 10/22/2020   | pcattin  | 650          | \$11,528.13        | COVER OVERAGE           |
| <b>21000277</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000278             | 10/22/2020   | pcattin  | 752          | (\$4,126.11)       | COVER OVERAGE           |
|                      | 10/22/2020   | pcattin  | 650          | \$4,126.11         | COVER OVERAGE           |
|                      | 10/22/2020   | pcattin  | 752          | (\$380.49)         | COVER OVERAGE           |
|                      | 10/22/2020   | pcattin  | 123          | \$380.49           | COVER OVERAGE           |
| <b>21000278</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000279             | 10/22/2020   | pcattin  | 550          | (\$15.80)          | COVER OVERAGE           |
|                      | 10/22/2020   | pcattin  | 610          | \$15.80            | COVER OVERAGE           |
| <b>21000279</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000280             | 10/22/2020   | cdoran   | 153          | (\$7.00)           | COVER NEG BALANCE       |
|                      | 10/22/2020   | cdoran   | 153          | \$7.00             | COVER NEG BALANCE       |
| <b>21000280</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000281             | 10/22/2020   | jmatthew | 840          | (\$15,000.00)      | XFER FROM BUDG RES      |
|                      | 10/22/2020   | jmatthew | 610          | \$10,000.00        | XFER FROM BUDG RES      |
|                      | 10/22/2020   | jmatthew | 123          | \$2,500.00         | XFER FROM BUDG RES      |
|                      | 10/22/2020   | jmatthew | 640          | \$2,500.00         | XFER FROM BUDG RES      |
| <b>21000281</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000282             | 10/23/2020   | eronayne | 610          | (\$243.00)         | TRANSFER TO 30B 610     |
|                      | 10/23/2020   | eronayne | 610          | \$243.00           | TRANSFER TO 30B 610     |
| <b>21000282</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000283             | 10/23/2020   | eronayne | 610          | (\$194.00)         | TRANSFER TO 30C 610     |
|                      | 10/23/2020   | eronayne | 610          | \$194.00           | TRANSFER TO 30C 610     |
| <b>21000283</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000284             | 10/23/2020   | kpatters | 430          | (\$50.00)          | COVER EXPENSES          |
|                      | 10/23/2020   | kpatters | 610          | \$50.00            | COVER EXPENSES          |
| <b>21000284</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000286             | 10/26/2020   | bgiallor | 610          | (\$350.00)         | COVER JOURNAL ENTRY     |
|                      | 10/26/2020   | bgiallor | 650          | \$350.00           | COVER JOURNAL ENTRY     |
| <b>21000286</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000287             | 10/26/2020   | dclark1  | 811          | \$58.00            | TO BALANCE ACCOUNT       |
|                      | 10/26/2020   | dclark1  | 610          | (\$58.00)          | TO BALANCE ACCOUNT       |
| <b>21000287</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000288             | 10/26/2020   | bgiallor | 610          | (\$500.00)         | COVER REQ                |
|                      | 10/26/2020   | bgiallor | 610          | \$500.00           | COVER REQ                |
| <b>21000288</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000289             | 10/26/2020   | bgiallor | 610          | (\$300.00)         | COVER REQ                |
|                      | 10/26/2020   | bgiallor | 610          | \$300.00           | COVER REQ                |
| <b>21000289</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000290             | 10/26/2020   | bgiallor | 430          | (\$100.00)         | COVER REQ                |
|                      | 10/26/2020   | bgiallor | 610          | \$100.00           | COVER REQ                |
| <b>21000290</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000291             | 10/26/2020   | bgiallor | 513          | (\$100.00)         | COVER EXP RPT            |
|                      | 10/26/2020   | bgiallor | 650          | \$100.00           | COVER EXP RPT            |
| <b>21000291</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000292             | 10/26/2020   | bgiallor | 315          | (\$200.00)         | COVER REQ                |
|                      | 10/26/2020   | bgiallor | 610          | \$200.00           | COVER REQ                |
| <b>21000292</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000293             | 10/26/2020   | bgiallor | 315          | (\$150.00)         | COVER REQ                |
|                      | 10/26/2020   | bgiallor | 610          | \$150.00           | COVER REQ                |
| <b>21000293</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000294             | 10/26/2020   | bgiallor | 430          | (\$30.00)          | COVER REQ                |
|                      | 10/26/2020   | bgiallor | 610          | \$30.00            | COVER REQ                |
| <b>21000294</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000295             | 10/27/2020   | mbrown1  | 635          | (\$607.95)         | TO 610 FOR SUPPLIES      |
|                      | 10/27/2020   | mbrown1  | 610          | \$607.95           | TO 610 FOR SUPPLIES      |
| <b>21000295</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000296             | 10/27/2020   | eronayne | 610          | (\$253.26)         | TRANSFER TO 30F 635      |
|                      | 10/27/2020   | eronayne | 635          | \$253.26           | TRANSFER TO 30F 635      |
| <b>21000296</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000297             | 10/27/2020   | mbrown1  | 640          | (\$531.34)         | TO COVER NEG 610 ACCOUNT |
|                      | 10/27/2020   | mbrown1  | 610          | \$531.34           | TO COVER NEG 610 ACCOUNT |
| <b>21000297</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000298             | 10/28/2020   | pcattin  | 752          | (\$12,600.00)      | COVER COST OF MATERIALS  |
|                      | 10/28/2020   | pcattin  | 610          | \$12,600.00        | COVER COST OF MATERIALS  |
| <b>21000298</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000299             | 10/28/2020   | eronayne | 390          | (\$1,500.00)       | TRANSFER TO 30S 610      |
|                      | 10/28/2020   | eronayne | 610          | \$1,500.00         | TRANSFER TO 30S 610      |
| <b>21000299</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000300             | 10/28/2020   | kverdi   | 513          | (\$16.00)          | TO COVER MEMBERSHIP      |
|                      | 10/28/2020   | kverdi   | 811          | \$16.00            | TO COVER MEMBERSHIP      |
| <b>21000300</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000301             | 10/28/2020   | nkelly   | 581          | (\$2,000.00)       | COVER SHORTAGE          |
|                      | 10/28/2020   | nkelly   | 640          | \$2,000.00         | COVER SHORTAGE          |
| <b>21000301</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000302             | 10/28/2020   | kmccormi | 610          | (\$42.00)          | TO PAY NEG              |
|                      | 10/28/2020   | kmccormi | 610          | \$42.00            | TO PAY NEG              |
| <b>21000302</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000304             | 10/28/2020   | kverdi   | 610          | (\$47.80)          | TO COVER PRINTING       |
|                      | 10/28/2020   | kverdi   | 550          | \$47.80            | TO COVER PRINTING       |
| <b>21000304</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000305             | 10/29/2020   | mbrown1  | 610          | (\$1,926.00)       | TO COVER ADD'L MASKS    |
|                      | 10/29/2020   | mbrown1  | 610          | \$1,926.00         | TO COVER ADD'L MASKS    |
| <b>21000305</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000306             | 10/30/2020   | skropp   | 610          | (\$50.00)          |                         |
|                      | 10/30/2020   | skropp   | 810          | \$50.00            |                         |
| <b>21000306</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000307             | 10/30/2020   | bgiallor | 430          | (\$300.00)         | COVER TECH P-CARD CHG   |
|                      | 10/30/2020   | bgiallor | 650          | \$300.00           | COVER TECH P-CARD CHG   |
| <b>21000307</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000308             | 10/30/2020   | bgiallor | 441          | (\$233.65)         | COVER REQ               |
|                      | 10/30/2020   | bgiallor | 610          | \$233.65           | COVER REQ               |
| <b>21000308</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000309             | 10/30/2020   | bgiallor | 610          | (\$233.36)         | REVERSE TRANSFER        |
|                      | 10/30/2020   | bgiallor | 441          | \$233.36           | REVERSE TRANSFER        |
| <b>21000309</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000310             | 10/30/2020   | bgiallor | 315          | (\$150.00)         | COVER REQ               |
|                      | 10/30/2020   | bgiallor | 610          | \$150.00           | COVER REQ               |
| <b>21000310</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000311             | 10/30/2020   | bgiallor | 430          | (\$10.00)          | COVER REQ               |
|                      | 10/30/2020   | bgiallor | 610          | \$10.00            | COVER REQ               |
| <b>21000311</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000312             | 11/02/2020   | bgiallor | 430          | (\$1,677.68)       | COVER REQ               |
|                      | 11/02/2020   | bgiallor | 610          | \$1,677.68         | COVER REQ               |
| <b>21000312</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000313             | 11/02/2020   | bgiallor | 441          | (\$749.71)         | COVER REQ               |
|                      | 11/02/2020   | bgiallor | 610          | \$749.71           | COVER REQ               |
| <b>21000313</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000314             | 11/02/2020   | bgiallor | 610          | (\$2,286.16)       | COVER REQ               |
|                      | 11/02/2020   | bgiallor | 610          | \$2,286.16         | COVER REQ               |
| <b>21000314</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000315             | 11/02/2020   | bgiallor | 123          | (\$80.00)          | COVER REQ               |
|                      | 11/02/2020   | bgiallor | 610          | \$80.00            | COVER REQ               |
| <b>21000315</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000316             | 11/02/2020   | bgiallor | 650          | (\$5.00)           | COVER NEG BAL             |
|                      | 11/02/2020   | bgiallor | 610          | \$5.00             | COVER NEG BAL             |
| <b>21000316</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000317             | 11/02/2020   | kverdi   | 513          | (\$410.00)         | TO COVER SUPPLIES         |
|                      | 11/02/2020   | kverdi   | 610          | \$410.00           | TO COVER SUPPLIES         |
| <b>21000317</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000318             | 11/03/2020   | clee     | 348          | \$1,479.96         |                           |
|                      | 11/03/2020   | clee     | 580          | (\$1,479.96)       |                           |
| <b>21000318</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000319             | 11/03/2020   | pcattin  | 610          | (\$3,406.20)       | COVER OVERAGE             |
|                      | 11/03/2020   | pcattin  | 650          | \$3,406.20         | COVER OVERAGE             |
| <b>21000319</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000320             | 11/03/2020   | bgiallor | 610          | (\$500.00)         | COVER REQ                 |
|                      | 11/03/2020   | bgiallor | 610          | \$500.00           | COVER REQ                 |
| <b>21000320</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000321             | 11/04/2020   | pcattin  | 760          | (\$1,619.21)       | COVER COST OF MATERIALS   |
|                      | 11/04/2020   | pcattin  | 610          | \$1,619.21         | COVER COST OF MATERIALS   |
| <b>21000321</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000322             | 11/04/2020   | pcattin  | 640          | (\$1,553.50)       | COVER COST OF BOOKS       |
|                      | 11/04/2020   | pcattin  | 640          | \$1,553.50         | COVER COST OF BOOKS       |
| <b>21000322</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000323             | 11/04/2020   | pcattin  | 640          | (\$1,418.72)       | COVER EXPENSE FOR MATERIA |
|                      | 11/04/2020   | pcattin  | 610          | \$1,418.72         | COVER EXPENSE FOR MATERIA |
| <b>21000323</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000324             | 11/04/2020   | ralexand | 315          | (\$300.00)         | COVER EXTRA ASSIGNMENT    |
|                      | 11/04/2020   | ralexand | 123          | \$300.00           | COVER EXTRA ASSIGNMENT    |
| <b>21000324</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000325             | 11/04/2020   | mbrown1  | 610          | (\$50.00)          | TO FCS FOR PLEXISHIELD    |
|                      | 11/04/2020   | mbrown1  | 610          | \$50.00            | TO FCS FOR PLEXISHIELD    |
| <b>21000325</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000326             | 11/04/2020   | pcattin  | 760          | (\$1,751.86)       | COVER COST OF MATERIALS   |
|                      | 11/04/2020   | pcattin  | 610          | \$1,751.86         | COVER COST OF MATERIALS   |
| <b>21000326</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000327             | 11/05/2020   | pcattin  | 640          | (\$87.99)          | COVER COST OF BOOK        |
|                      | 11/05/2020   | pcattin  | 640          | \$87.99            | COVER COST OF BOOK        |
| <b>21000327</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000328             | 11/05/2020   | pcattin  | 580          | (\$234.63)         | COVER COST OF BOOKS       |
|                      | 11/05/2020   | pcattin  | 640          | \$234.63           | COVER COST OF BOOKS       |
| <b>21000328</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000329             | 11/05/2020   | pcattin  | 580          | (\$424.12)         | COVER COST OF BINS        |
|                      | 11/05/2020   | pcattin  | 610          | \$424.12           | COVER COST OF BINS        |
| <b>21000329</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000330             | 11/05/2020   | pcattin  | 610          | (\$4,296.46)       | CVR COST OF CURR SUPPLIES |
|                      | 11/05/2020   | pcattin  | 610          | \$4,296.46         | CVR COST OF CURR SUPPLIES |
| <b>21000330</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000331             | 11/05/2020   | mbrown1  | 635          | (\$257.05)         | TO 610 FOR TONER CARTRIDG |
|                      | 11/05/2020   | mbrown1  | 610          | \$257.05           | TO 610 FOR TONER CARTRIDG |
| <b>21000331</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000332             | 11/05/2020   | mpitt    | 430          | (\$500.00)         | BALANCE ACCT              |
|                      | 11/05/2020   | mpitt    | 123          | \$500.00           | BALANCE ACCT              |
| <b>21000332</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000333             | 11/05/2020   | mpitt    | 550          | (\$500.00)         | BALANCE ACCT              |
|                      | 11/05/2020   | mpitt    | 153          | \$500.00           | BALANCE ACCT              |
| <b>21000333</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000334             | 11/05/2020   | mbrown1  | 640          | (\$552.85)         | TO FIX NEG 610            |
|                      | 11/05/2020   | mbrown1  | 610          | \$552.85           | TO FIX NEG 610            |
| <b>21000334</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000335             | 11/06/2020   | bgiallor | 610          | (\$700.00)         | TO SEC TO COVER REQ       |
|                      | 11/06/2020   | bgiallor | 610          | \$700.00           | TO SEC TO COVER REQ       |
| <b>21000335</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000336             | 11/06/2020   | bgiallor | 610          | (\$450.00)         | TRANS TO HHS REPAIR TUBA  |
|                      | 11/06/2020   | bgiallor | 610          | \$450.00           | TRANS TO HHS REPAIR TUBA  |
| <b>21000336</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000337             | 11/06/2020   | kverdi   | 758          | (\$3,811.12)       | TO COVER B&H ORDER        |
|                      | 11/06/2020   | kverdi   | 650          | \$3,811.12         | TO COVER B&H ORDER        |
| <b>21000337</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000338             | 11/06/2020   | eronayne | 390          | (\$900.00)         | TRANSFER TO 30S 610       |
|                      | 11/06/2020   | eronayne | 610          | \$900.00           | TRANSFER TO 30S 610       |
| <b>21000338</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000339             | 11/06/2020   | eronayne | 390          | (\$140.00)         | TRANSFER TO 30S 610       |
|                      | 11/06/2020   | eronayne | 610          | \$140.00           | TRANSFER TO 30S 610       |
| <b>21000339</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000340             | 11/06/2020   | eronayne | 390          | (\$1,380.00)       | TRANSFER TO 30S 610       |
|                      | 11/06/2020   | eronayne | 610          | \$1,380.00         | TRANSFER TO 30S 610       |
| <b>21000340</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000341             | 11/06/2020   | eronayne | 390          | (\$2,183.50)       | TRANSFER TO 30S 610       |
|                      | 11/06/2020   | eronayne | 610          | \$2,183.50         | TRANSFER TO 30S 610       |
| <b>21000341</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000342             | 11/06/2020   | eronayne | 390          | (\$902.50)         | TRANSFER TO 30S 610       |
|                      | 11/06/2020   | eronayne | 610          | \$902.50           | TRANSFER TO 30S 610       |
| <b>21000342</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000343             | 11/09/2020   | pcattin  | 610          | (\$805.65)         | COVER COST OF BOOKS       |
|                      | 11/09/2020   | pcattin  | 640          | \$805.65           | COVER COST OF BOOKS       |
| <b>21000343</b>      |              |          |              | <b>\$0.00</b>      |                           |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000344             | 11/09/2020   | eronayne | 390          | (\$2,095.18)       | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$2,095.18         | TRANSFER TO 30S 610     |
| <b>21000344</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000345             | 11/09/2020   | eronayne | 513          | (\$1,474.42)       | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$1,474.42         | TRANSFER TO 30S 610     |
| <b>21000345</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000346             | 11/09/2020   | eronayne | 513          | (\$2,045.73)       | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$2,045.73         | TRANSFER TO 30S 610     |
| <b>21000346</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000347             | 11/09/2020   | eronayne | 513          | (\$2,189.68)       | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$2,189.68         | TRANSFER TO 30S 610     |
| <b>21000347</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000348             | 11/09/2020   | eronayne | 513          | (\$2,513.26)       | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$2,513.26         | TRANSFER TO 30S 610     |
| <b>21000348</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000349             | 11/09/2020   | eronayne | 513          | (\$1,754.12)       | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$1,754.12         | TRANSFER TO 30S 610     |
| <b>21000349</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000350             | 11/09/2020   | eronayne | 513          | (\$2,474.42)       | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$2,474.42         | TRANSFER TO 30S 610     |
| <b>21000350</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000351             | 11/09/2020   | eronayne | 513          | (\$950.95)         | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$950.95           | TRANSFER TO 30S 610     |
| <b>21000351</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000352             | 11/09/2020   | eronayne | 513          | (\$2,556.00)       | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$2,556.00         | TRANSFER TO 30S 610     |
| <b>21000352</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000353             | 11/09/2020   | eronayne | 610          | (\$3,000.00)       | TRANSFER TO 30C 610     |
|                      | 11/09/2020   | eronayne | 610          | \$3,000.00         | TRANSFER TO 30C 610     |
| <b>21000353</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000354             | 11/09/2020   | eronayne | 610          | (\$6.56)           | TRANSFER TO 30S 610     |
|                      | 11/09/2020   | eronayne | 610          | \$6.56             | TRANSFER TO 30S 610     |
| <b>21000354</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000355             | 11/09/2020   | eronayne | 610          | (\$800.00)         | TRANSFER TO 30V 610     |
|                      | 11/09/2020   | eronayne | 610          | \$800.00           | TRANSFER TO 30V 610     |
| <b>21000355</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000356             | 11/09/2020   | eronayne | 610          | (\$2,627.00)       | TRANSFER TO 30V 610     |
|                      | 11/09/2020   | eronayne | 610          | \$2,627.00         | TRANSFER TO 30V 610     |
| <b>21000356</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000357             | 11/09/2020   | eronayne | 610          | (\$25.11)          | TRANSFER TO 30E 350     |
|                      | 11/09/2020   | eronayne | 350          | \$25.11            | TRANSFER TO 30E 350     |
| <b>21000357</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000358             | 11/09/2020   | mbrown1  | 635          | (\$435.88)         | TO COVER BALLOON PO      |
|                      | 11/09/2020   | mbrown1  | 610          | \$435.88           | TO COVER BALLOON PO      |
| <b>21000358</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000359             | 11/09/2020   | eronayne | 610          | (\$1,300.00)       | TRANSFER TO 30S 610      |
|                      | 11/09/2020   | eronayne | 610          | \$1,300.00         | TRANSFER TO 30S 610      |
| <b>21000359</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000360             | 11/09/2020   | eronayne | 610          | (\$368.74)         | TRANSFER TO 30S 610      |
|                      | 11/09/2020   | eronayne | 610          | \$368.74           | TRANSFER TO 30S 610      |
| <b>21000360</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000361             | 11/09/2020   | eronayne | 610          | (\$610.00)         | TRANSFER TO 30S 610      |
|                      | 11/09/2020   | eronayne | 610          | \$610.00           | TRANSFER TO 30S 610      |
| <b>21000361</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000362             | 11/09/2020   | eronayne | 610          | (\$500.00)         | TRANSFER TO 30S 610      |
|                      | 11/09/2020   | eronayne | 610          | \$500.00           | TRANSFER TO 30S 610      |
| <b>21000362</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000363             | 11/09/2020   | eronayne | 610          | (\$300.00)         | TRANSFER TO 30S 610      |
|                      | 11/09/2020   | eronayne | 610          | \$300.00           | TRANSFER TO 30S 610      |
| <b>21000363</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000364             | 11/09/2020   | eronayne | 610          | (\$800.00)         | TRANSFER TO 30S 610      |
|                      | 11/09/2020   | eronayne | 610          | \$800.00           | TRANSFER TO 30S 610      |
| <b>21000364</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000365             | 11/09/2020   | eronayne | 610          | (\$6.00)           | TRANSFER TO 30S 610      |
|                      | 11/09/2020   | eronayne | 610          | \$6.00             | TRANSFER TO 30S 610      |
| <b>21000365</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000366             | 11/09/2020   | eronayne | 610          | (\$1,500.00)       | TRANSFER TO 30S 610      |
|                      | 11/09/2020   | eronayne | 610          | \$1,500.00         | TRANSFER TO 30S 610      |
| <b>21000366</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000367             | 11/09/2020   | eronayne | 610          | (\$400.00)         | TRANSFER TO 30S 610      |
|                      | 11/09/2020   | eronayne | 610          | \$400.00           | TRANSFER TO 30S 610      |
| <b>21000367</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000368             | 11/10/2020   | kverdi   | 640          | (\$400.00)         | TO COVER SUPPLIES NEEDED |
|                      | 11/10/2020   | kverdi   | 610          | \$400.00           | TO COVER SUPPLIES NEEDED |
| <b>21000368</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000369             | 11/11/2020   | ralexand | 315          | (\$25.00)          | COVER SALARIES           |
|                      | 11/11/2020   | ralexand | 153          | \$25.00            | COVER SALARIES           |
| <b>21000369</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000370             | 11/11/2020   | pcattin  | 580          | (\$251.65)         | COVER OVERAGE            |
|                      | 11/11/2020   | pcattin  | 640          | \$251.65           | COVER OVERAGE            |
| <b>21000370</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000371             | 11/11/2020   | hmatospe | 610          | (\$10.70)          | TRANSFER FOR BOOKS       |
|                      | 11/11/2020   | hmatospe | 640          | \$10.70            | TRANSFER FOR BOOKS       |
| <b>21000371</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000372             | 11/11/2020   | scatramb | 610          | (\$140.00)         | COVER NEGATIVE            |
|                      | 11/11/2020   | scatramb | 650          | \$140.00           | COVER NEGATIVE            |
|                      | 11/11/2020   | scatramb | 610          | (\$512.45)         | COVER NEGATIVE            |
|                      | 11/11/2020   | scatramb | 442          | \$512.45           | COVER NEGATIVE            |
| <b>21000372</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000373             | 11/11/2020   | kzaleta  | 330          | (\$1,000.00)       | COVER BALANCE             |
|                      | 11/11/2020   | kzaleta  | 330          | \$1,000.00         | COVER BALANCE             |
|                      | 11/11/2020   | kzaleta  | 330          | (\$15,000.00)      | COVER BALANCE             |
|                      | 11/11/2020   | kzaleta  | 324          | \$15,000.00        | COVER BALANCE             |
|                      | 11/11/2020   | kzaleta  | 330          | (\$500.00)         | COVER BALANCE             |
|                      | 11/11/2020   | kzaleta  | 432          | \$500.00           | COVER BALANCE             |
|                      | 11/11/2020   | kzaleta  | 330          | (\$1,000.00)       | COVER BALANCE             |
|                      | 11/11/2020   | kzaleta  | 811          | \$1,000.00         | COVER BALANCE             |
| <b>21000373</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000374             | 11/11/2020   | hmatosp  | 324          | (\$63.42)          | O/T OFFICE SALARIES       |
|                      | 11/11/2020   | hmatosp  | 153          | \$63.42            | O/T OFFICE SALARIES       |
| <b>21000374</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000375             | 11/11/2020   | jzoretic | 442          | (\$89.50)          | ORIG. FEE WAIVED          |
|                      | 11/11/2020   | jzoretic | 610          | \$89.50            | ORIG. FEE WAIVED          |
| <b>21000375</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000378             | 11/11/2020   | jzoretic | 610          | (\$89.50)          | CORRECT ORIG FEE TRANSFER |
|                      | 11/11/2020   | jzoretic | 442          | \$89.50            | CORRECT ORIG FEE TRANSFER |
| <b>21000378</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000380             | 11/11/2020   | amcveigh | 123          | (\$224.84)         | TO COVER DEFICIT          |
|                      | 11/11/2020   | amcveigh | 123          | \$224.84           | TO COVER DEFICIT          |
| <b>21000380</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000381             | 11/11/2020   | kmccormi | 610          | (\$35.00)          | TO PAY NEG BALANCE        |
|                      | 11/11/2020   | kmccormi | 810          | \$35.00            | TO PAY NEG BALANCE        |
|                      | 11/11/2020   | kmccormi | 610          | (\$10.72)          | TO PAY NEG BALANCE        |
|                      | 11/11/2020   | kmccormi | 153          | \$10.72            | TO PAY NEG BALANCE        |
| <b>21000381</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000383             | 11/11/2020   | kzaleta  | 330          | (\$2,500.00)       | COVER FUNDS               |
|                      | 11/11/2020   | kzaleta  | 330          | \$2,500.00         | COVER FUNDS               |
| <b>21000383</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000384             | 11/11/2020   | jford    | 610          | (\$515.00)         | PAY INVOICE               |
|                      | 11/11/2020   | jford    | 810          | \$515.00           | PAY INVOICE               |
| <b>21000384</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000385             | 11/11/2020   | eronayne | 810          | (\$1,350.00)       | TRANSFER TO 30S 610       |
|                      | 11/11/2020   | eronayne | 610          | \$1,350.00         | TRANSFER TO 30S 610       |
| <b>21000385</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000386             | 11/11/2020   | eronayne | 810          | (\$240.00)         | TRANSFER TO 30S 610      |
|                      | 11/11/2020   | eronayne | 610          | \$240.00           | TRANSFER TO 30S 610      |
| <b>21000386</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000387             | 11/11/2020   | eronayne | 635          | (\$12.06)          | TRANSFER TO 30S 610      |
|                      | 11/11/2020   | eronayne | 610          | \$12.06            | TRANSFER TO 30S 610      |
| <b>21000387</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000388             | 11/11/2020   | eronayne | 513          | (\$1,000.00)       | TRANSFER TO 30S 610      |
|                      | 11/11/2020   | eronayne | 610          | \$1,000.00         | TRANSFER TO 30S 610      |
| <b>21000388</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000389             | 11/11/2020   | eronayne | 513          | (\$1,500.00)       | TRANSFER TO 30S 610      |
|                      | 11/11/2020   | eronayne | 610          | \$1,500.00         | TRANSFER TO 30S 610      |
| <b>21000389</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000390             | 11/11/2020   | eronayne | 810          | (\$25.00)          | TRANSFER TO 30S 610      |
|                      | 11/11/2020   | eronayne | 610          | \$25.00            | TRANSFER TO 30S 610      |
| <b>21000390</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000391             | 11/11/2020   | eronayne | 811          | (\$30.00)          | TRANSFER TO 30S 610      |
|                      | 11/11/2020   | eronayne | 610          | \$30.00            | TRANSFER TO 30S 610      |
| <b>21000391</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000392             | 11/11/2020   | amcveigh | 610          | (\$224.84)         | TO COVER DEFICIT         |
|                      | 11/11/2020   | amcveigh | 123          | \$224.84           | TO COVER DEFICIT         |
| <b>21000392</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000393             | 11/11/2020   | eronayne | 513          | (\$475.00)         | TRANSFER TO 30S 610      |
|                      | 11/11/2020   | eronayne | 610          | \$475.00           | TRANSFER TO 30S 610      |
| <b>21000393</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000394             | 11/11/2020   | eronayne | 430          | (\$1,600.00)       | TRANSFER TO 30S 610      |
|                      | 11/11/2020   | eronayne | 610          | \$1,600.00         | TRANSFER TO 30S 610      |
| <b>21000394</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000395             | 11/11/2020   | eronayne | 810          | (\$1,400.00)       | TRANSFER TO 30S 610      |
|                      | 11/11/2020   | eronayne | 610          | \$1,400.00         | TRANSFER TO 30S 610      |
| <b>21000395</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000396             | 11/11/2020   | mbrown1  | 640          | (\$88.20)          | TO COVER NEG 610 ACCT    |
|                      | 11/11/2020   | mbrown1  | 610          | \$88.20            | TO COVER NEG 610 ACCT    |
| <b>21000396</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000397             | 11/11/2020   | cdoran   | 153          | (\$10.51)          | COVER NEG BALANCE        |
|                      | 11/11/2020   | cdoran   | 153          | \$10.51            | COVER NEG BALANCE        |
| <b>21000397</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000398             | 11/11/2020   | cdoran   | 153          | (\$0.78)           | COVER NEG BALANCE        |
|                      | 11/11/2020   | cdoran   | 153          | \$0.78             | COVER NEG BALANCE        |
| <b>21000398</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000399             | 11/12/2020   | mbrown1  | 635          | (\$295.00)         | TO COV SUE'S EXCEL TRAIN |
|                      | 11/12/2020   | mbrown1  | 324          | \$295.00           | TO COV SUE'S EXCEL TRAIN |
| <b>21000399</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000400             | 11/12/2020   | msmith2  | 610          | (\$32.00)          | TRANSFER TO 810         |
|                      | 11/12/2020   | msmith2  | 810          | \$32.00            | TRANSFER TO 810         |
| <b>21000400</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000401             | 11/12/2020   | cmoulden | 580          | (\$1,000.00)       | FROM 580 TO 581         |
|                      | 11/12/2020   | cmoulden | 581          | \$1,000.00         | FROM 580 TO 581         |
| <b>21000401</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000402             | 11/12/2020   | cmoulden | 762          | (\$33,000.00)      | FROM 762 TO 752         |
|                      | 11/12/2020   | cmoulden | 752          | \$33,000.00        | FROM 762 TO 752         |
| <b>21000402</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000403             | 11/12/2020   | bgiallor | 640          | (\$3.00)           | COVER NEG BAL           |
|                      | 11/12/2020   | bgiallor | 153          | \$3.00             | COVER NEG BAL           |
| <b>21000403</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000404             | 11/12/2020   | bgiallor | 640          | (\$3.00)           | COVER NEG BAL           |
|                      | 11/12/2020   | bgiallor | 153          | \$3.00             | COVER NEG BAL           |
| <b>21000404</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000405             | 11/12/2020   | kmccormi | 610          | (\$876.00)         | TO PAY FOR SECURITY     |
|                      | 11/12/2020   | kmccormi | 350          | \$876.00           | TO PAY FOR SECURITY     |
| <b>21000405</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000407             | 11/13/2020   | skropp   | 390          | (\$500.00)         |                         |
|                      | 11/13/2020   | skropp   | 610          | \$500.00           |                         |
| <b>21000407</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000408             | 11/13/2020   | skropp   | 610          | (\$500.00)         |                         |
|                      | 11/13/2020   | skropp   | 610          | \$500.00           |                         |
| <b>21000408</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000409             | 11/13/2020   | skropp   | 810          | (\$1,000.00)       |                         |
|                      | 11/13/2020   | skropp   | 610          | \$1,000.00         |                         |
| <b>21000409</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000410             | 11/13/2020   | skropp   | 610          | (\$1,657.25)       |                         |
|                      | 11/13/2020   | skropp   | 610          | \$1,657.25         |                         |
| <b>21000410</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000411             | 11/13/2020   | skropp   | 610          | (\$804.00)         |                         |
|                      | 11/13/2020   | skropp   | 610          | \$804.00           |                         |
| <b>21000411</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000412             | 11/13/2020   | skropp   | 810          | (\$95.00)          |                         |
|                      | 11/13/2020   | skropp   | 610          | \$95.00            |                         |
| <b>21000412</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000413             | 11/13/2020   | skropp   | 390          | (\$1,483.00)       |                         |
|                      | 11/13/2020   | skropp   | 610          | \$1,483.00         |                         |
| <b>21000413</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000414             | 11/13/2020   | skropp   | 390          | (\$2,859.00)       |                         |
|                      | 11/13/2020   | skropp   | 610          | \$2,859.00         |                         |
| <b>21000414</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000415             | 11/13/2020   | skropp   | 610          | (\$121.50)         |                         |
|                      | 11/13/2020   | skropp   | 610          | \$121.50           |                         |
| <b>21000415</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000416             | 11/13/2020   | skropp   | 610          | (\$699.72)         |                         |
|                      | 11/13/2020   | skropp   | 610          | \$699.72           |                         |
| <b>21000416</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000417             | 11/13/2020   | skropp   | 610          | (\$500.00)         |                         |
|                      | 11/13/2020   | skropp   | 610          | \$500.00           |                         |
| <b>21000417</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000418             | 11/13/2020   | skropp   | 810          | (\$1,000.00)       |                         |
|                      | 11/13/2020   | skropp   | 610          | \$1,000.00         |                         |
| <b>21000418</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000419             | 11/13/2020   | skropp   | 390          | (\$900.00)         |                         |
|                      | 11/13/2020   | skropp   | 610          | \$900.00           |                         |
| <b>21000419</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000420             | 11/13/2020   | skropp   | 610          | (\$1,000.00)       |                         |
|                      | 11/13/2020   | skropp   | 610          | \$1,000.00         |                         |
| <b>21000420</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000421             | 11/13/2020   | skropp   | 810          | (\$500.00)         |                         |
|                      | 11/13/2020   | skropp   | 610          | \$500.00           |                         |
| <b>21000421</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000422             | 11/13/2020   | skropp   | 390          | (\$1,873.00)       |                         |
|                      | 11/13/2020   | skropp   | 610          | \$1,873.00         |                         |
| <b>21000422</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000423             | 11/13/2020   | skropp   | 610          | (\$0.20)           |                         |
|                      | 11/13/2020   | skropp   | 610          | \$0.20             |                         |
| <b>21000423</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000424             | 11/16/2020   | kmccormi | 513          | (\$1,474.00)       | TO BUY UNIFORMS         |
|                      | 11/16/2020   | kmccormi | 610          | \$1,474.00         | TO BUY UNIFORMS         |
|                      | 11/16/2020   | kmccormi | 513          | (\$2,500.00)       | TO BUY UNIFORMS         |
|                      | 11/16/2020   | kmccormi | 610          | \$2,500.00         | TO BUY UNIFORMS         |
|                      | 11/16/2020   | kmccormi | 513          | (\$1,589.00)       | TO BUY UNIFORMS         |
|                      | 11/16/2020   | kmccormi | 610          | \$1,589.00         | TO BUY UNIFORMS         |
|                      | 11/16/2020   | kmccormi | 513          | (\$2,706.70)       | TO BUY UNIFORMS         |
|                      | 11/16/2020   | kmccormi | 610          | \$2,706.70         | TO BUY UNIFORMS         |
| <b>21000424</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000425             | 11/16/2020   | kmccormi | 513          | (\$2,866.81)       | TO BUY UNIFORMS`        |
|                      | 11/16/2020   | kmccormi | 610          | \$2,866.81         | TO BUY UNIFORMS`        |
|                      | 11/16/2020   | kmccormi | 513          | (\$663.75)         | TO BUY UNIFORMS`        |
|                      | 11/16/2020   | kmccormi | 610          | \$663.75           | TO BUY UNIFORMS`        |
|                      | 11/16/2020   | kmccormi | 513          | (\$2,474.42)       | TO BUY UNIFORMS`        |
|                      | 11/16/2020   | kmccormi | 610          | \$2,474.42         | TO BUY UNIFORMS`        |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000425             | 11/16/2020   | kmccormi | 513          | (\$2,492.09)       | TO BUY UNIFORMS`          |
|                      | 11/16/2020   | kmccormi | 610          | \$2,492.09         | TO BUY UNIFORMS`          |
| <b>21000425</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000426             | 11/16/2020   | kmccormi | 610          | (\$2,057.00)       | TO BUY UNIFORMS           |
|                      | 11/16/2020   | kmccormi | 610          | \$2,057.00         | TO BUY UNIFORMS           |
| <b>21000426</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000427             | 11/16/2020   | kmccormi | 610          | (\$1,500.00)       | TO BUY UNIFORMS           |
|                      | 11/16/2020   | kmccormi | 610          | \$1,500.00         | TO BUY UNIFORMS           |
| <b>21000427</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000428             | 11/16/2020   | kmccormi | 610          | (\$407.00)         | TO BUY UNIFORMS           |
|                      | 11/16/2020   | kmccormi | 610          | \$407.00           | TO BUY UNIFORMS           |
| <b>21000428</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000429             | 11/16/2020   | kmccormi | 610          | (\$179.00)         | TO BUY UNIFORMS           |
|                      | 11/16/2020   | kmccormi | 610          | \$179.00           | TO BUY UNIFORMS           |
| <b>21000429</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000430             | 11/16/2020   | bgiallor | 610          | (\$409.00)         | FOR HHS SPLIT/INST REPAIR |
|                      | 11/16/2020   | bgiallor | 430          | \$409.00           | FOR HHS SPLIT/INST REPAIR |
| <b>21000430</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000431             | 11/17/2020   | pcattin  | 610          | (\$356.43)         | COVER COST OF BOOKS       |
|                      | 11/17/2020   | pcattin  | 640          | \$356.43           | COVER COST OF BOOKS       |
| <b>21000431</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000432             | 11/17/2020   | kmccormi | 390          | (\$358.00)         | TO PAY OFFICIALS          |
|                      | 11/17/2020   | kmccormi | 390          | \$358.00           | TO PAY OFFICIALS          |
|                      | 11/17/2020   | kmccormi | 390          | (\$2,436.00)       | TO PAY OFFICIALS          |
|                      | 11/17/2020   | kmccormi | 390          | \$2,436.00         | TO PAY OFFICIALS          |
| <b>21000432</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000434             | 11/17/2020   | kmccormi | 390          | (\$1,990.00)       | TO PAY OFFICIALS          |
|                      | 11/17/2020   | kmccormi | 390          | \$1,990.00         | TO PAY OFFICIALS          |
| <b>21000434</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000435             | 11/17/2020   | kmccormi | 390          | (\$600.00)         | TO PAY OFFICIALS          |
|                      | 11/17/2020   | kmccormi | 390          | \$600.00           | TO PAY OFFICIALS          |
| <b>21000435</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000436             | 11/17/2020   | pcattin  | 752          | (\$660.00)         | COVER OVERAGE             |
|                      | 11/17/2020   | pcattin  | 610          | \$660.00           | COVER OVERAGE             |
| <b>21000436</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000437             | 11/17/2020   | kmccormi | 390          | (\$1,549.50)       | TO PAY OFFICIALS          |
|                      | 11/17/2020   | kmccormi | 390          | \$1,549.50         | TO PAY OFFICIALS          |
| <b>21000437</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000438             | 11/17/2020   | kmccormi | 390          | (\$1,400.00)       | TO PAY OFFICIALS          |
|                      | 11/17/2020   | kmccormi | 390          | \$1,400.00         | TO PAY OFFICIALS          |
| <b>21000438</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000439             | 11/17/2020   | kmccormi | 390          | (\$2,473.00)       | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | \$2,473.00         | TO BUY UNIFORMS         |
| <b>21000439</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000441             | 11/17/2020   | kmccormi | 610          | (\$5,000.00)       | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | \$5,000.00         | TO BUY UNIFORMS         |
| <b>21000441</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000442             | 11/17/2020   | kmccormi | 610          | (\$93.00)          | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | \$93.00            | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | (\$534.20)         | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | \$534.20           | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | (\$50.00)          | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | \$50.00            | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | (\$750.00)         | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | \$750.00           | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | (\$606.60)         | TO BUY UNIFORMS         |
|                      | 11/17/2020   | kmccormi | 610          | \$606.60           | TO BUY UNIFORMS         |
| <b>21000442</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000443             | 11/17/2020   | eronayne | 610          | (\$8,400.00)       | TRANSFER TO 30L 610     |
|                      | 11/17/2020   | eronayne | 610          | \$8,400.00         | TRANSFER TO 30L 610     |
| <b>21000443</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000444             | 11/17/2020   | eronayne | 610          | (\$30.00)          | TRANSFER TO 30S 810     |
|                      | 11/17/2020   | eronayne | 810          | \$30.00            | TRANSFER TO 30S 810     |
| <b>21000444</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000445             | 11/18/2020   | kmccormi | 610          | (\$160.00)         | TO BUY UNIFORMS         |
|                      | 11/18/2020   | kmccormi | 610          | \$160.00           | TO BUY UNIFORMS         |
| <b>21000445</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000446             | 11/18/2020   | kmccormi | 610          | (\$165.00)         | TO BUY UNIFORMS         |
|                      | 11/18/2020   | kmccormi | 610          | \$165.00           | TO BUY UNIFORMS         |
| <b>21000446</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000447             | 11/18/2020   | kmccormi | 610          | (\$50.00)          | TO BUY UNIFORMS         |
|                      | 11/18/2020   | kmccormi | 610          | \$50.00            | TO BUY UNIFORMS         |
| <b>21000447</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000449             | 11/18/2020   | eronayne | 610          | (\$98.00)          | TRANSFER TO 30J 810     |
|                      | 11/18/2020   | eronayne | 810          | \$98.00            | TRANSFER TO 30J 810     |
| <b>21000449</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000450             | 11/18/2020   | koswald  | 640          | (\$10.00)          |                         |
|                      | 11/18/2020   | koswald  | 153          | \$10.00            |                         |
| <b>21000450</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000451             | 11/18/2020   | eronayne | 513          | (\$3,500.00)       | TRANSFER TO 30S 610     |
|                      | 11/18/2020   | eronayne | 610          | \$3,500.00         | TRANSFER TO 30S 610     |
| <b>21000451</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000452             | 11/18/2020   | dclark1  | 153          | \$50.00            | TO COVER SHORTAGES      |
|                      | 11/18/2020   | dclark1  | 610          | (\$50.00)          | TO COVER SHORTAGES      |
| <b>21000452</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000453             | 11/18/2020   | eronayne | 513          | (\$3,000.00)       | TRANSFER TO 30S 610     |
|                      | 11/18/2020   | eronayne | 610          | \$3,000.00         | TRANSFER TO 30S 610     |
| <b>21000453</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000455             | 11/18/2020   | eronayne | 513          | (\$4,672.28)       | TRANSFER TO 30S 610     |
|                      | 11/18/2020   | eronayne | 610          | \$4,672.28         | TRANSFER TO 30S 610     |
| <b>21000455</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000456             | 11/18/2020   | eronayne | 610          | (\$888.02)         | TRANSFER TO 30S 610     |
|                      | 11/18/2020   | eronayne | 610          | \$888.02           | TRANSFER TO 30S 610     |
| <b>21000456</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000457             | 11/18/2020   | koswald  | 640          | (\$100.00)         |                         |
|                      | 11/18/2020   | koswald  | 610          | \$100.00           |                         |
| <b>21000457</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000458             | 11/18/2020   | eronayne | 810          | (\$1,500.00)       | TRANSFER TO 30S 610     |
|                      | 11/18/2020   | eronayne | 610          | \$1,500.00         | TRANSFER TO 30S 610     |
| <b>21000458</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000459             | 11/18/2020   | eronayne | 810          | (\$50.00)          | TRANSFER TO 30S 610     |
|                      | 11/18/2020   | eronayne | 610          | \$50.00            | TRANSFER TO 30S 610     |
| <b>21000459</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000460             | 11/18/2020   | eronayne | 810          | (\$220.00)         | TRANSFER TO 30S 610     |
|                      | 11/18/2020   | eronayne | 610          | \$220.00           | TRANSFER TO 30S 610     |
| <b>21000460</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000461             | 11/18/2020   | eronayne | 810          | (\$2,155.00)       | TRANSFER TO 30S 610     |
|                      | 11/18/2020   | eronayne | 610          | \$2,155.00         | TRANSFER TO 30S 610     |
| <b>21000461</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000462             | 11/18/2020   | eronayne | 390          | (\$3,900.00)       | TRANSFER TO 30S 610     |
|                      | 11/18/2020   | eronayne | 610          | \$3,900.00         | TRANSFER TO 30S 610     |
| <b>21000462</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000463             | 11/19/2020   | kmccormi | 610          | (\$976.00)         | TO BUY HELMETS          |
|                      | 11/19/2020   | kmccormi | 610          | \$976.00           | TO BUY HELMETS          |
| <b>21000463</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000465             | 11/19/2020   | kmccormi | 610          | (\$576.00)         | TO BUY SUPPLIES         |
|                      | 11/19/2020   | kmccormi | 610          | \$576.00           | TO BUY SUPPLIES         |
| <b>21000465</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000467             | 11/19/2020   | kmccormi | 610          | (\$221.00)         | TO PAY INVOICE          |
|                      | 11/19/2020   | kmccormi | 810          | \$221.00           | TO PAY INVOICE          |
| <b>21000467</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000469             | 11/19/2020   | eronayne | 610          | (\$221.00)         | TRANSFER TO 30R 810     |
|                      | 11/19/2020   | eronayne | 810          | \$221.00           | TRANSFER TO 30R 810     |
| <b>21000469</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000470             | 11/20/2020   | mbrown1  | 640          | (\$313.52)         | TO 610 FOR NEG BALANCE    |
|                      | 11/20/2020   | mbrown1  | 610          | \$313.52           | TO 610 FOR NEG BALANCE    |
| <b>21000470</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000471             | 11/20/2020   | kmccormi | 610          | (\$1,046.40)       | TO BUY SUPPLIES           |
|                      | 11/20/2020   | kmccormi | 610          | \$1,046.40         | TO BUY SUPPLIES           |
| <b>21000471</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000472             | 11/20/2020   | kmccormi | 610          | (\$1,988.98)       | TO BUY SUPPLIES           |
|                      | 11/20/2020   | kmccormi | 610          | \$1,988.98         | TO BUY SUPPLIES           |
| <b>21000472</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000473             | 11/20/2020   | kmccormi | 610          | (\$291.40)         | TO BUY SUPPLIES           |
|                      | 11/20/2020   | kmccormi | 610          | \$291.40           | TO BUY SUPPLIES           |
| <b>21000473</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000475             | 11/20/2020   | mbrown1  | 635          | (\$500.00)         | TO 610 FOR NEG BALANCE    |
|                      | 11/20/2020   | mbrown1  | 610          | \$500.00           | TO 610 FOR NEG BALANCE    |
| <b>21000475</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000476             | 11/20/2020   | mbrown1  | 513          | (\$25.00)          | TO 811 FOR PHSSL MEMBERSH |
|                      | 11/20/2020   | mbrown1  | 811          | \$25.00            | TO 811 FOR PHSSL MEMBERSH |
| <b>21000476</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000477             | 11/23/2020   | pcattin  | 610          | (\$417.00)         | COVER OVERAGE             |
|                      | 11/23/2020   | pcattin  | 324          | \$417.00           | COVER OVERAGE             |
| <b>21000477</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000478             | 11/23/2020   | msmith2  | 610          | (\$222.00)         | TRANSFER TO BUSINSS 610   |
|                      | 11/23/2020   | msmith2  | 610          | \$222.00           | TRANSFER TO BUSINSS 610   |
| <b>21000478</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000479             | 11/23/2020   | eronayne | 610          | (\$6,272.00)       | TRANSFER TO 30T 610       |
|                      | 11/23/2020   | eronayne | 610          | \$6,272.00         | TRANSFER TO 30T 610       |
| <b>21000479</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000480             | 11/23/2020   | eronayne | 610          | (\$884.10)         | TRANSFER TO 30J 610       |
|                      | 11/23/2020   | eronayne | 610          | \$884.10           | TRANSFER TO 30J 610       |
| <b>21000480</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000481             | 11/24/2020   | ralexand | 390          | (\$300.00)         | COVER UNIFORMS            |
|                      | 11/24/2020   | ralexand | 610          | \$300.00           | COVER UNIFORMS            |
| <b>21000481</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000482             | 11/24/2020   | ralexand | 390          | (\$500.00)         | COVER UNIFORMS            |
|                      | 11/24/2020   | ralexand | 610          | \$500.00           | COVER UNIFORMS            |
| <b>21000482</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000483             | 11/24/2020   | ralexand | 513          | (\$1,200.00)       | COVER UNIFORMS            |
|                      | 11/24/2020   | ralexand | 610          | \$1,200.00         | COVER UNIFORMS            |
| <b>21000483</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000484             | 11/24/2020   | ralexand | 610          | (\$500.00)         | COVER UNIFORMS            |
|                      | 11/24/2020   | ralexand | 610          | \$500.00           | COVER UNIFORMS            |
| <b>21000484</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000485             | 11/24/2020   | ralexand | 513          | (\$800.00)         | COVER UNIFORMS          |
|                      | 11/24/2020   | ralexand | 610          | \$800.00           | COVER UNIFORMS          |
| <b>21000485</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000486             | 11/24/2020   | ralexand | 513          | (\$800.00)         | COVER UNIFORMS          |
|                      | 11/24/2020   | ralexand | 610          | \$800.00           | COVER UNIFORMS          |
| <b>21000486</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000487             | 11/24/2020   | ralexand | 390          | (\$500.00)         | COVER UNIFORMS          |
|                      | 11/24/2020   | ralexand | 610          | \$500.00           | COVER UNIFORMS          |
| <b>21000487</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000488             | 11/24/2020   | ralexand | 610          | (\$1,000.00)       | COVER UNIFORMS          |
|                      | 11/24/2020   | ralexand | 610          | \$1,000.00         | COVER UNIFORMS          |
| <b>21000488</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000489             | 11/24/2020   | ralexand | 430          | (\$2,000.00)       | 132000002030E328        |
|                      | 11/24/2020   | ralexand | 610          | \$2,000.00         | 132000002030E328        |
| <b>21000489</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000490             | 11/24/2020   | ralexand | 513          | (\$1,800.00)       | COVER UNIFORMS          |
|                      | 11/24/2020   | ralexand | 610          | \$1,800.00         | COVER UNIFORMS          |
| <b>21000490</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000491             | 11/24/2020   | skropp   | 580          | (\$1,000.00)       |                         |
|                      | 11/24/2020   | skropp   | 610          | \$1,000.00         |                         |
| <b>21000491</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000492             | 11/24/2020   | ralexand | 610          | (\$100.00)         | COVER EQUIPMENT         |
|                      | 11/24/2020   | ralexand | 610          | \$100.00           | COVER EQUIPMENT         |
| <b>21000492</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000493             | 11/24/2020   | mbrown1  | 640          | (\$300.00)         | TO 610 FOR MONITORS     |
|                      | 11/24/2020   | mbrown1  | 610          | \$300.00           | TO 610 FOR MONITORS     |
| <b>21000493</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000494             | 11/24/2020   | ralexand | 610          | (\$100.00)         | COVER EQUIPMENT         |
|                      | 11/24/2020   | ralexand | 610          | \$100.00           | COVER EQUIPMENT         |
| <b>21000494</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000495             | 11/24/2020   | ralexand | 513          | (\$200.00)         | COVER EQUIPMENT         |
|                      | 11/24/2020   | ralexand | 610          | \$200.00           | COVER EQUIPMENT         |
| <b>21000495</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000496             | 11/24/2020   | ralexand | 610          | (\$250.00)         | COVER EQUIPMENT         |
|                      | 11/24/2020   | ralexand | 610          | \$250.00           | COVER EQUIPMENT         |
| <b>21000496</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000497             | 11/24/2020   | ralexand | 610          | (\$300.00)         | COVER EQUIPMENT         |
|                      | 11/24/2020   | ralexand | 610          | \$300.00           | COVER EQUIPMENT         |
| <b>21000497</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000498             | 11/24/2020   | ralexand | 513          | (\$150.00)         | COVER EQUIPMENT         |
|                      | 11/24/2020   | ralexand | 610          | \$150.00           | COVER EQUIPMENT         |
| <b>21000498</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000499             | 11/24/2020   | ralexand | 513          | (\$100.00)         | COVER EQUIPMENT         |
|                      | 11/24/2020   | ralexand | 610          | \$100.00           | COVER EQUIPMENT         |
| <b>21000499</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000500             | 11/24/2020   | ralexand | 390          | (\$862.00)         | COVER UNIFORMS          |
|                      | 11/24/2020   | ralexand | 610          | \$862.00           | COVER UNIFORMS          |
| <b>21000500</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000501             | 11/24/2020   | ralexand | 513          | (\$862.00)         | COVER UNIFOMRS          |
|                      | 11/24/2020   | ralexand | 610          | \$862.00           | COVER UNIFOMRS          |
| <b>21000501</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000502             | 11/24/2020   | ralexand | 513          | (\$492.00)         | COVER UNIFORMS          |
|                      | 11/24/2020   | ralexand | 610          | \$492.00           | COVER UNIFORMS          |
| <b>21000502</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000503             | 11/24/2020   | ralexand | 390          | (\$500.00)         | COVER UNIFORMS          |
|                      | 11/24/2020   | ralexand | 610          | \$500.00           | COVER UNIFORMS          |
| <b>21000503</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000504             | 11/24/2020   | ralexand | 390          | (\$50.00)          | COVER UNIFORMS          |
|                      | 11/24/2020   | ralexand | 610          | \$50.00            | COVER UNIFORMS          |
| <b>21000504</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000505             | 11/30/2020   | pcattin  | 315          | (\$138.36)         | COVER OVERAGE           |
|                      | 11/30/2020   | pcattin  | 123          | \$138.36           | COVER OVERAGE           |
| <b>21000505</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000506             | 11/30/2020   | jmatthew | 650          | (\$1,724.00)       | XFERS PER D. BROWN      |
|                      | 11/30/2020   | jmatthew | 640          | \$1,724.00         | XFERS PER D. BROWN      |
|                      | 11/30/2020   | jmatthew | 650          | (\$217.00)         | XFERS PER D. BROWN      |
|                      | 11/30/2020   | jmatthew | 610          | \$217.00           | XFERS PER D. BROWN      |
|                      | 11/30/2020   | jmatthew | 650          | (\$7.43)           | XFERS PER D. BROWN      |
|                      | 11/30/2020   | jmatthew | 153          | \$7.43             | XFERS PER D. BROWN      |
|                      | 11/30/2020   | jmatthew | 640          | (\$557.00)         | XFERS PER D. BROWN      |
|                      | 11/30/2020   | jmatthew | 635          | \$557.00           | XFERS PER D. BROWN      |
| <b>21000506</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000508             | 11/30/2020   | ljones   | 610          | \$42.00            | NEG BAL                 |
|                      | 11/30/2020   | ljones   | 640          | (\$42.00)          | NEG BAL                 |
| <b>21000508</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000509             | 11/30/2020   | ljones   | 153          | \$1.00             | NEG BAL                 |
|                      | 11/30/2020   | ljones   | 610          | (\$1.00)           | NEG BAL                 |
| <b>21000509</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000510             | 12/01/2020   | eronayne | 610          | (\$498.85)         | TRANSFER TO 30U 513     |
|                      | 12/01/2020   | eronayne | 513          | \$498.85           | TRANSFER TO 30U 513     |
| <b>21000510</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000511             | 12/01/2020   | cdoran   | 610          | (\$0.39)           | COVER NEG BALANCE       |
|                      | 12/01/2020   | cdoran   | 153          | \$0.39             | COVER NEG BALANCE       |
| <b>21000511</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000512             | 12/02/2020   | pcattin  | 610          | (\$25.00)          | COVER EXP FOR BOOK        |
|                      | 12/02/2020   | pcattin  | 640          | \$25.00            | COVER EXP FOR BOOK        |
| <b>21000512</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000513             | 12/02/2020   | skropp   | 610          | (\$190.00)         |                           |
|                      | 12/02/2020   | skropp   | 390          | \$190.00           |                           |
| <b>21000513</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000514             | 12/02/2020   | mpitt    | 153          | (\$10.00)          | BALANCE NEG ACCT          |
|                      | 12/02/2020   | mpitt    | 153          | \$10.00            | BALANCE NEG ACCT          |
| <b>21000514</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000515             | 12/02/2020   | kmccormi | 610          | (\$400.00)         | TO PAY INVOICE            |
|                      | 12/02/2020   | kmccormi | 810          | \$400.00           | TO PAY INVOICE            |
| <b>21000515</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000517             | 12/03/2020   | kmccormi | 610          | (\$112.65)         | TO PAY EXPENSES           |
|                      | 12/03/2020   | kmccormi | 580          | \$112.65           | TO PAY EXPENSES           |
| <b>21000517</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000519             | 12/03/2020   | bgiallor | 513          | (\$100.00)         | COVER NEG BAL             |
|                      | 12/03/2020   | bgiallor | 650          | \$100.00           | COVER NEG BAL             |
| <b>21000519</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000520             | 12/03/2020   | mbrown1  | 635          | (\$1,400.00)       | TO COVER 1110-610 FOR SUP |
|                      | 12/03/2020   | mbrown1  | 610          | \$1,400.00         | TO COVER 1110-610 FOR SUP |
| <b>21000520</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000521             | 12/03/2020   | bgiallor | 650          | (\$115.00)         | PAY INV. PIANO TUNE       |
|                      | 12/03/2020   | bgiallor | 430          | \$115.00           | PAY INV. PIANO TUNE       |
| <b>21000521</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000522             | 12/04/2020   | kmccormi | 513          | (\$1,543.90)       | TO PAY INVOICE            |
|                      | 12/04/2020   | kmccormi | 610          | \$1,543.90         | TO PAY INVOICE            |
|                      | 12/04/2020   | kmccormi | 513          | (\$5,300.00)       | TO PAY INVOICE            |
|                      | 12/04/2020   | kmccormi | 610          | \$5,300.00         | TO PAY INVOICE            |
|                      | 12/04/2020   | kmccormi | 513          | (\$2,250.00)       | TO PAY INVOICE            |
|                      | 12/04/2020   | kmccormi | 610          | \$2,250.00         | TO PAY INVOICE            |
|                      | 12/04/2020   | kmccormi | 513          | (\$3,500.00)       | TO PAY INVOICE            |
|                      | 12/04/2020   | kmccormi | 610          | \$3,500.00         | TO PAY INVOICE            |
|                      | 12/04/2020   | kmccormi | 513          | (\$2,750.00)       | TO PAY INVOICE            |
|                      | 12/04/2020   | kmccormi | 610          | \$2,750.00         | TO PAY INVOICE            |
| <b>21000522</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000523             | 12/04/2020   | mbrown1  | 640          | (\$412.15)         | TO 610 FOR SUPPLIES       |
|                      | 12/04/2020   | mbrown1  | 610          | \$412.15           | TO 610 FOR SUPPLIES       |
| <b>21000523</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000524             | 12/04/2020   | kmccormi | 610          | (\$260.19)         | TO PAY EXPENSES           |
|                      | 12/04/2020   | kmccormi | 580          | \$260.19           | TO PAY EXPENSES           |
| <b>21000524</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000526             | 12/04/2020   | mbrown1  | 635          | (\$1,016.00)       | TO PAY FOR PADLET         |
|                      | 12/04/2020   | mbrown1  | 650          | \$1,016.00         | TO PAY FOR PADLET         |
| <b>21000526</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000527             | 12/04/2020   | cdoran   | 430          | (\$1,587.73)       | COVER FAMILY ID           |
|                      | 12/04/2020   | cdoran   | 811          | \$1,587.73         | COVER FAMILY ID           |
| <b>21000527</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000528             | 12/04/2020   | bgiallor | 610          | (\$400.00)         | COVER REQ                 |
|                      | 12/04/2020   | bgiallor | 610          | \$400.00           | COVER REQ                 |
| <b>21000528</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000529             | 12/08/2020   | kmccormi | 610          | (\$5,472.84)       | TO BUY UNIFORMS           |
|                      | 12/08/2020   | kmccormi | 610          | \$5,472.84         | TO BUY UNIFORMS           |
|                      | 12/08/2020   | kmccormi | 610          | (\$32.00)          | TO BUY UNIFORMS           |
|                      | 12/08/2020   | kmccormi | 810          | \$32.00            | TO BUY UNIFORMS           |
| <b>21000529</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000530             | 12/08/2020   | kmccormi | 610          | (\$1,756.20)       | TO BUY UNIFORMS           |
|                      | 12/08/2020   | kmccormi | 610          | \$1,756.20         | TO BUY UNIFORMS           |
| <b>21000530</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000532             | 12/08/2020   | kverdi   | 610          | (\$138.99)         | TO COVER 2380 TECH SUPPLY |
|                      | 12/08/2020   | kverdi   | 650          | \$138.99           | TO COVER 2380 TECH SUPPLY |
| <b>21000532</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000533             | 12/08/2020   | amcveigh | 610          | (\$75.00)          | TO COVER PURCHASE         |
|                      | 12/08/2020   | amcveigh | 810          | \$75.00            | TO COVER PURCHASE         |
| <b>21000533</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000534             | 12/08/2020   | pcattin  | 811          | (\$47.00)          | COVER OVERAGE             |
|                      | 12/08/2020   | pcattin  | 640          | \$47.00            | COVER OVERAGE             |
| <b>21000534</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000535             | 12/08/2020   | pcattin  | 123          | (\$36.16)          | COVER OVERAGE             |
|                      | 12/08/2020   | pcattin  | 610          | \$36.16            | COVER OVERAGE             |
| <b>21000535</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000536             | 12/08/2020   | hmatospe | 618          | (\$1,000.00)       |                           |
|                      | 12/08/2020   | hmatospe | 153          | \$1,000.00         |                           |
| <b>21000536</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000537             | 12/08/2020   | kverdi   | 610          | (\$50.00)          | TO COVER 810 DEFICIT      |
|                      | 12/08/2020   | kverdi   | 810          | \$50.00            | TO COVER 810 DEFICIT      |
| <b>21000537</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000538             | 12/08/2020   | ljones   | 610          | \$1.00             | NEG BAL                   |
|                      | 12/08/2020   | ljones   | 640          | (\$1.00)           | NEG BAL                   |
| <b>21000538</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000539             | 12/08/2020   | ljones   | 123          | \$1,000.00         | NEG BAL                   |
|                      | 12/08/2020   | ljones   | 315          | (\$1,000.00)       | NEG BAL                   |
| <b>21000539</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000540             | 12/08/2020   | clee     | 438          | (\$2,548.03)       | BUDGET TR                 |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000540             | 12/08/2020   | clee     | 650          | \$1,493.28         | BUDGET TR                 |
|                      | 12/08/2020   | clee     | 348          | \$812.50           | BUDGET TR                 |
|                      | 12/08/2020   | clee     | 530          | \$242.25           | BUDGET TR                 |
| <b>21000540</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000541             | 12/08/2020   | ljones   | 153          | \$1.00             | NEG BAL                   |
|                      | 12/08/2020   | ljones   | 640          | (\$1.00)           | NEG BAL                   |
| <b>21000541</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000542             | 12/08/2020   | ljones   | 513          | (\$900.00)         | NEG BAL                   |
|                      | 12/08/2020   | ljones   | 610          | \$900.00           | NEG BAL                   |
| <b>21000542</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000543             | 12/08/2020   | clee     | 811          | (\$572.00)         | BUDGET TR                 |
|                      | 12/08/2020   | clee     | 811          | \$572.00           | BUDGET TR                 |
| <b>21000543</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000544             | 12/08/2020   | clee     | 610          | \$96.00            | BUDGET TR                 |
|                      | 12/08/2020   | clee     | 650          | (\$96.00)          | BUDGET TR                 |
| <b>21000544</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000545             | 12/09/2020   | pcattin  | 650          | (\$82.00)          | COVER OVERAGE             |
|                      | 12/09/2020   | pcattin  | 640          | \$82.00            | COVER OVERAGE             |
| <b>21000545</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000546             | 12/09/2020   | cmoulden | 430          | (\$2,100.00)       | FROM 70F 430 TO 70R 430   |
|                      | 12/09/2020   | cmoulden | 430          | \$2,100.00         | FROM 70F 430 TO 70R 430   |
| <b>21000546</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000547             | 12/09/2020   | skropp   | 390          | (\$595.00)         |                           |
|                      | 12/09/2020   | skropp   | 610          | \$595.00           |                           |
| <b>21000547</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000548             | 12/09/2020   | skropp   | 513          | (\$1,500.00)       |                           |
|                      | 12/09/2020   | skropp   | 610          | \$1,500.00         |                           |
| <b>21000548</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000549             | 12/10/2020   | kverdi   | 610          | (\$200.00)         | TO COVER 3200 DUES & FEES |
|                      | 12/10/2020   | kverdi   | 810          | \$200.00           | TO COVER 3200 DUES & FEES |
| <b>21000549</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000550             | 12/10/2020   | ehayes   | 550          | (\$2,000.00)       | COURSE GUIDES             |
|                      | 12/10/2020   | ehayes   | 348          | \$2,000.00         | COURSE GUIDES             |
| <b>21000550</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000551             | 12/10/2020   | mpitt    | 550          | (\$500.00)         | BALANCE ACCT              |
|                      | 12/10/2020   | mpitt    | 650          | \$500.00           | BALANCE ACCT              |
| <b>21000551</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000552             | 12/10/2020   | mpitt    | 640          | (\$203.07)         | BALANCE ACCT              |
|                      | 12/10/2020   | mpitt    | 650          | \$203.07           | BALANCE ACCT              |
| <b>21000552</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000553             | 12/10/2020   | skropp   | 610          | (\$1,500.00)       |                          |
|                      | 12/10/2020   | skropp   | 610          | \$1,500.00         |                          |
| <b>21000553</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000554             | 12/10/2020   | skropp   | 513          | (\$2.40)           |                          |
|                      | 12/10/2020   | skropp   | 610          | \$2.40             |                          |
| <b>21000554</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000555             | 12/11/2020   | mbrown1  | 610          | (\$592.88)         | TO COVER MUSIC OLD PO'S  |
|                      | 12/11/2020   | mbrown1  | 610          | \$592.88           | TO COVER MUSIC OLD PO'S  |
| <b>21000555</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000556             | 12/14/2020   | daron    | 650          | (\$2,000.00)       |                          |
|                      | 12/14/2020   | daron    | 650          | \$2,000.00         |                          |
| <b>21000556</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000557             | 12/14/2020   | cmoulden | 610          | (\$3,000.00)       | TRANSFER FROM 610 TO 430 |
|                      | 12/14/2020   | cmoulden | 430          | \$3,000.00         | TRANSFER FROM 610 TO 430 |
| <b>21000557</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000558             | 12/15/2020   | ljones   | 513          | (\$1,000.00)       | TRANS FUNDS PER AD       |
|                      | 12/15/2020   | ljones   | 610          | \$1,000.00         | TRANS FUNDS PER AD       |
| <b>21000558</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000559             | 12/15/2020   | ljones   | 513          | (\$1,000.00)       | TRANS FUNDS PER AD       |
|                      | 12/15/2020   | ljones   | 610          | \$1,000.00         | TRANS FUNDS PER AD       |
| <b>21000559</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000560             | 12/15/2020   | ljones   | 758          | (\$375.00)         | TRANS FUNDS PER AD       |
|                      | 12/15/2020   | ljones   | 610          | \$375.00           | TRANS FUNDS PER AD       |
| <b>21000560</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000561             | 12/15/2020   | bgiallor | 530          | (\$40.00)          | COVER EXP RPT            |
|                      | 12/15/2020   | bgiallor | 650          | \$40.00            | COVER EXP RPT            |
| <b>21000561</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000562             | 12/15/2020   | cmoulden | 430          | (\$15,000.00)      | FROM 70H 430 TO 70P 610  |
|                      | 12/15/2020   | cmoulden | 610          | \$15,000.00        | FROM 70H 430 TO 70P 610  |
| <b>21000562</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000563             | 12/15/2020   | ljones   | 348          | (\$128.00)         | TRANS FUNDS FOR AD       |
|                      | 12/15/2020   | ljones   | 610          | \$128.00           | TRANS FUNDS FOR AD       |
| <b>21000563</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000564             | 12/15/2020   | ljones   | 610          | (\$525.00)         | TRANS FUNDS PER AD       |
|                      | 12/15/2020   | ljones   | 610          | \$525.00           | TRANS FUNDS PER AD       |
| <b>21000564</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000565             | 12/17/2020   | mbrown1  | 635          | (\$261.04)         | TO COV SUAREZ EXP REP    |
|                      | 12/17/2020   | mbrown1  | 810          | \$261.04           | TO COV SUAREZ EXP REP    |
| <b>21000565</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000566             | 12/18/2020   | daron    | 438          | (\$21,000.00)      |                          |
|                      | 12/18/2020   | daron    | 650          | \$21,000.00        |                          |
| <b>21000566</b>      |              |          |              | <b>\$0.00</b>      |                          |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000567             | 12/21/2020   | kzaleta  | 330          | (\$25,000.00)      | COVER FUNDS               |
|                      | 12/21/2020   | kzaleta  | 330          | \$25,000.00        | COVER FUNDS               |
| <b>21000567</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000568             | 12/22/2020   | kmccormi | 610          | (\$4,774.20)       | TO BUY UNIFORMS           |
|                      | 12/22/2020   | kmccormi | 610          | \$4,774.20         | TO BUY UNIFORMS           |
| <b>21000568</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000569             | 12/23/2020   | cmoulden | 762          | (\$5,000.00)       | FROM 762 TO 430           |
|                      | 12/23/2020   | cmoulden | 430          | \$5,000.00         | FROM 762 TO 430           |
| <b>21000569</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000570             | 12/30/2020   | skropp   | 513          | (\$1,999.53)       |                           |
|                      | 12/30/2020   | skropp   | 610          | \$1,999.53         |                           |
| <b>21000570</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000571             | 12/30/2020   | skropp   | 513          | (\$1,314.28)       |                           |
|                      | 12/30/2020   | skropp   | 610          | \$1,314.28         |                           |
| <b>21000571</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000572             | 12/30/2020   | skropp   | 513          | (\$2,000.00)       |                           |
|                      | 12/30/2020   | skropp   | 610          | \$2,000.00         |                           |
| <b>21000572</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000573             | 12/30/2020   | skropp   | 513          | (\$1,237.21)       |                           |
|                      | 12/30/2020   | skropp   | 610          | \$1,237.21         |                           |
| <b>21000573</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000574             | 12/30/2020   | skropp   | 513          | (\$1,612.65)       |                           |
|                      | 12/30/2020   | skropp   | 610          | \$1,612.65         |                           |
| <b>21000574</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000575             | 12/30/2020   | skropp   | 513          | (\$2,137.63)       |                           |
|                      | 12/30/2020   | skropp   | 610          | \$2,137.63         |                           |
| <b>21000575</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000576             | 12/30/2020   | skropp   | 513          | (\$354.82)         |                           |
|                      | 12/30/2020   | skropp   | 610          | \$354.82           |                           |
| <b>21000576</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000577             | 12/30/2020   | skropp   | 513          | (\$2,497.72)       |                           |
|                      | 12/30/2020   | skropp   | 610          | \$2,497.72         |                           |
| <b>21000577</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000578             | 12/30/2020   | skropp   | 513          | (\$1,211.63)       |                           |
|                      | 12/30/2020   | skropp   | 610          | \$1,211.63         |                           |
| <b>21000578</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000579             | 01/04/2021   | kverdi   | 758          | (\$550.00)         | TO COVER TECH SUPPLIES    |
|                      | 01/04/2021   | kverdi   | 650          | \$550.00           | TO COVER TECH SUPPLIES    |
| <b>21000579</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000580             | 01/04/2021   | mbrown1  | 635          | (\$350.00)         | TO COV DISINFECTING WIPES |
|                      | 01/04/2021   | mbrown1  | 610          | \$350.00           | TO COV DISINFECTING WIPES |
| <b>21000580</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000581             | 01/04/2021   | bgiallor | 610          | (\$500.00)         | COVER REQ               |
|                      | 01/04/2021   | bgiallor | 430          | \$500.00           | COVER REQ               |
| <b>21000581</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000582             | 01/05/2021   | clee     | 767          | \$280,000.00       |                         |
|                      | 01/05/2021   | clee     | 767          | (\$280,000.00)     |                         |
| <b>21000582</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000583             | 01/06/2021   | clee     | 650          | \$4,000.00         |                         |
|                      | 01/06/2021   | clee     | 438          | (\$4,000.00)       |                         |
| <b>21000583</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000584             | 01/06/2021   | clee     | 530          | \$1,000.00         | BUDGET TR               |
|                      | 01/06/2021   | clee     | 438          | (\$1,000.00)       | BUDGET TR               |
| <b>21000584</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000585             | 01/07/2021   | eronayne | 610          | (\$5,334.63)       | TRANSFER TO 30S 513     |
|                      | 01/07/2021   | eronayne | 513          | \$5,334.63         | TRANSFER TO 30S 513     |
| <b>21000585</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000586             | 01/07/2021   | cmoulden | 430          | (\$10,000.00)      | FROM 430 TO 610         |
|                      | 01/07/2021   | cmoulden | 610          | \$10,000.00        | FROM 430 TO 610         |
| <b>21000586</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000587             | 01/07/2021   | cdoran   | 550          | (\$1,000.00)       | COVER SUPPLIES          |
|                      | 01/07/2021   | cdoran   | 610          | \$1,000.00         | COVER SUPPLIES          |
| <b>21000587</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000589             | 01/08/2021   | pcattin  | 123          | (\$65.36)          | COVER OVERAGE           |
|                      | 01/08/2021   | pcattin  | 610          | \$65.36            | COVER OVERAGE           |
| <b>21000589</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000590             | 01/08/2021   | amcveigh | 610          | (\$34.59)          | TO COVER DEFICIT        |
|                      | 01/08/2021   | amcveigh | 123          | \$34.59            | TO COVER DEFICIT        |
| <b>21000590</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000591             | 01/08/2021   | msmith2  | 153          | (\$1.27)           | TRANSFER TO LIBRARY     |
|                      | 01/08/2021   | msmith2  | 153          | \$1.27             | TRANSFER TO LIBRARY     |
| <b>21000591</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000592             | 01/08/2021   | pcattin  | 650          | (\$389.85)         | COVER OVERAGE           |
|                      | 01/08/2021   | pcattin  | 123          | \$389.85           | COVER OVERAGE           |
| <b>21000592</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000593             | 01/08/2021   | nkelly   | 610          | (\$1.75)           | COVER SHORTAGE          |
|                      | 01/08/2021   | nkelly   | 153          | \$1.75             | COVER SHORTAGE          |
| <b>21000593</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000594             | 01/08/2021   | cdoran   | 610          | (\$100.00)         | COVER NEG BALANCE       |
|                      | 01/08/2021   | cdoran   | 153          | \$100.00           | COVER NEG BALANCE       |
| <b>21000594</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000595             | 01/08/2021   | msmith2  | 153          | (\$2.12)           | TRANSFER TO GUIDANCE    |
|                      | 01/08/2021   | msmith2  | 153          | \$2.12             | TRANSFER TO GUIDANCE    |
| <b>21000595</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000597             | 01/08/2021   | mbrown1  | 610          | (\$2,300.00)       | TO 1110-610 FOR OFFICE DE |
|                      | 01/08/2021   | mbrown1  | 610          | \$2,300.00         | TO 1110-610 FOR OFFICE DE |
| <b>21000597</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000598             | 01/08/2021   | bgiallor | 610          | (\$86.00)          | COVER NEG BAL             |
|                      | 01/08/2021   | bgiallor | 650          | \$86.00            | COVER NEG BAL             |
| <b>21000598</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000599             | 01/08/2021   | hmatospe | 650          | (\$9.06)           | CYBER TRANFER GENERAL SUP |
|                      | 01/08/2021   | hmatospe | 610          | \$9.06             | CYBER TRANFER GENERAL SUP |
| <b>21000599</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000600             | 01/08/2021   | pcattin  | 315          | (\$69.18)          | COVER OVERAGE             |
|                      | 01/08/2021   | pcattin  | 123          | \$69.18            | COVER OVERAGE             |
| <b>21000600</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000601             | 01/08/2021   | pcattin  | 650          | (\$20.69)          | COVER OVERAGE             |
|                      | 01/08/2021   | pcattin  | 640          | \$20.69            | COVER OVERAGE             |
| <b>21000601</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000602             | 01/08/2021   | eronayne | 610          | (\$220.00)         | TRANSFER TO 30S 513       |
|                      | 01/08/2021   | eronayne | 513          | \$220.00           | TRANSFER TO 30S 513       |
| <b>21000602</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000603             | 01/08/2021   | ralexand | 610          | (\$208.00)         | COVER BOOKS               |
|                      | 01/08/2021   | ralexand | 640          | \$208.00           | COVER BOOKS               |
| <b>21000603</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000604             | 01/11/2021   | mpitt    | 610          | (\$500.00)         | COVER COSTS               |
|                      | 01/11/2021   | mpitt    | 640          | \$500.00           | COVER COSTS               |
| <b>21000604</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000605             | 01/11/2021   | kverdi   | 610          | (\$140.00)         | TO COVER 2380 650         |
|                      | 01/11/2021   | kverdi   | 650          | \$140.00           | TO COVER 2380 650         |
| <b>21000605</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000606             | 01/11/2021   | ralexand | 610          | (\$25.00)          | COMPETITION REGISTRATION  |
|                      | 01/11/2021   | ralexand | 810          | \$25.00            | COMPETITION REGISTRATION  |
| <b>21000606</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000607             | 01/11/2021   | scatramb | 610          | (\$3.41)           | COVER NEG                 |
|                      | 01/11/2021   | scatramb | 153          | \$3.41             | COVER NEG                 |
|                      | 01/11/2021   | scatramb | 610          | (\$16.27)          | COVER NEG                 |
|                      | 01/11/2021   | scatramb | 153          | \$16.27            | COVER NEG                 |
| <b>21000607</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000608             | 01/11/2021   | lgoldste | 324          | (\$60.00)          | REV REF #21000260         |
|                      | 01/11/2021   | lgoldste | 324          | \$60.00            | REV REF #21000260         |
| <b>21000608</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000610             | 01/11/2021   | lgoldste | 610          | (\$252.47)         | REV REF #21000258         |
|                      | 01/11/2021   | lgoldste | 610          | \$252.47           | REV REF #21000258         |
| <b>21000610</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000612             | 01/11/2021   | lgoldste | 650          | (\$384.00)         | REV REF #21000257        |
|                      | 01/11/2021   | lgoldste | 650          | \$384.00           | REV REF #21000257        |
| <b>21000612</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000613             | 01/11/2021   | mbrown1  | 324          | (\$4,500.00)       | TO COVER WALL GRAPHICS   |
|                      | 01/11/2021   | mbrown1  | 610          | \$4,500.00         | TO COVER WALL GRAPHICS   |
| <b>21000613</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000614             | 01/12/2021   | mbrown1  | 530          | (\$600.00)         | TO COV FALSE ALARM FEE   |
|                      | 01/12/2021   | mbrown1  | 810          | \$600.00           | TO COV FALSE ALARM FEE   |
| <b>21000614</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000615             | 01/12/2021   | eronayne | 513          | (\$89.00)          | TRANSER TO 30S 610       |
|                      | 01/12/2021   | eronayne | 610          | \$89.00            | TRANSER TO 30S 610       |
| <b>21000615</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000616             | 01/12/2021   | ljones   | 610          | \$500.00           | NEG BAL                  |
|                      | 01/12/2021   | ljones   | 640          | (\$500.00)         | NEG BAL                  |
| <b>21000616</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000617             | 01/12/2021   | cdoran   | 390          | (\$335.92)         | COVER FITNESS SUPPLIES   |
|                      | 01/12/2021   | cdoran   | 610          | \$335.92           | COVER FITNESS SUPPLIES   |
| <b>21000617</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000618             | 01/12/2021   | hmatospe | 650          | (\$95.00)          | CYBER SIGN               |
|                      | 01/12/2021   | hmatospe | 610          | \$95.00            | CYBER SIGN               |
| <b>21000618</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000619             | 01/12/2021   | kverdi   | 640          | (\$819.00)         | TO COVER SUPPLIES        |
|                      | 01/12/2021   | kverdi   | 610          | \$819.00           | TO COVER SUPPLIES        |
| <b>21000619</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000620             | 01/12/2021   | pcattin  | 580          | (\$300.00)         | COVER COST OF MATIERIALS |
|                      | 01/12/2021   | pcattin  | 610          | \$300.00           | COVER COST OF MATIERIALS |
| <b>21000620</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000621             | 01/12/2021   | kmccormi | 610          | (\$1,000.00)       | TO PAY INVOICE           |
|                      | 01/12/2021   | kmccormi | 810          | \$1,000.00         | TO PAY INVOICE           |
| <b>21000621</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000623             | 01/13/2021   | pcattin  | 580          | (\$70.00)          | COVER OVERAGE            |
|                      | 01/13/2021   | pcattin  | 811          | \$70.00            | COVER OVERAGE            |
| <b>21000623</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000624             | 01/13/2021   | bgiallor | 610          | (\$1,000.00)       | COVER B.C.               |
|                      | 01/13/2021   | bgiallor | 123          | \$1,000.00         | COVER B.C.               |
| <b>21000624</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000625             | 01/14/2021   | clee     | 348          | (\$1,093.75)       |                          |
|                      | 01/14/2021   | clee     | 438          | \$1,093.75         |                          |
| <b>21000625</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000626             | 01/14/2021   | clee     | 348          | \$1,093.75         |                          |
|                      | 01/14/2021   | clee     | 438          | (\$1,093.75)       |                          |
| <b>21000626</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000627             | 01/14/2021   | eronayne | 513          | (\$79.96)          | TRANSFER TO 30S 610     |
|                      | 01/14/2021   | eronayne | 610          | \$79.96            | TRANSFER TO 30S 610     |
| <b>21000627</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000628             | 01/15/2021   | clee     | 442          | (\$2,362.00)       | BUDGET TR               |
|                      | 01/15/2021   | clee     | 153          | \$2,362.00         | BUDGET TR               |
| <b>21000628</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000629             | 01/15/2021   | clee     | 348          | (\$320.00)         | BUDGET TR               |
|                      | 01/15/2021   | clee     | 153          | \$320.00           | BUDGET TR               |
| <b>21000629</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000630             | 01/15/2021   | clee     | 153          | (\$10,000.00)      | BUDGET TR               |
|                      | 01/15/2021   | clee     | 153          | \$10,000.00        | BUDGET TR               |
| <b>21000630</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000631             | 01/15/2021   | clee     | 153          | (\$53.55)          |                         |
|                      | 01/15/2021   | clee     | 153          | \$53.55            |                         |
| <b>21000631</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000632             | 01/15/2021   | clee     | 153          | \$7,700.00         | BUDGET TR               |
|                      | 01/15/2021   | clee     | 650          | (\$4,700.00)       | BUDGET TR               |
|                      | 01/15/2021   | clee     | 153          | (\$3,000.00)       | BUDGET TR               |
| <b>21000632</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000633             | 01/15/2021   | cmoulden | 430          | (\$15,000.00)      | FROM 70H 430 TO 70P 610 |
|                      | 01/15/2021   | cmoulden | 610          | \$15,000.00        | FROM 70H 430 TO 70P 610 |
| <b>21000633</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000634             | 01/15/2021   | tmbaxter | 610          | (\$26.10)          |                         |
|                      | 01/15/2021   | tmbaxter | 530          | \$26.10            |                         |
| <b>21000634</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000636             | 01/15/2021   | ralexand | 610          | (\$280.00)         | COVER BOOKS             |
|                      | 01/15/2021   | ralexand | 640          | \$280.00           | COVER BOOKS             |
| <b>21000636</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000637             | 01/19/2021   | cmoulden | 422          | (\$10,000.00)      | FROM 71C 422 TO 700 330 |
|                      | 01/19/2021   | cmoulden | 330          | \$10,000.00        | FROM 71C 422 TO 700 330 |
| <b>21000637</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000638             | 01/19/2021   | cmoulden | 621          | (\$4,700.00)       | FROM 71K 621 TO 71J 624 |
|                      | 01/19/2021   | cmoulden | 624          | \$4,700.00         | FROM 71K 621 TO 71J 624 |
| <b>21000638</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000639             | 01/19/2021   | kverdi   | 758          | (\$1,605.00)       | TO COVER VIDEO SUPPLIES |
|                      | 01/19/2021   | kverdi   | 650          | \$1,605.00         | TO COVER VIDEO SUPPLIES |
| <b>21000639</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000640             | 01/19/2021   | kverdi   | 610          | (\$21.47)          | TO COVER 650 DEFICIT    |
|                      | 01/19/2021   | kverdi   | 650          | \$21.47            | TO COVER 650 DEFICIT    |
| <b>21000640</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000641             | 01/19/2021   | kverdi   | 610          | (\$81.12)          | TO COVER DEFICIT         |
|                      | 01/19/2021   | kverdi   | 758          | \$81.12            | TO COVER DEFICIT         |
| <b>21000641</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000643             | 01/19/2021   | pcattin  | 650          | (\$3,661.51)       | COVER COST OF APPLIANCES |
|                      | 01/19/2021   | pcattin  | 610          | \$3,661.51         | COVER COST OF APPLIANCES |
| <b>21000643</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000644             | 01/19/2021   | dclark1  | 530          | \$500.00           | TO COVER SHORTAGES       |
|                      | 01/19/2021   | dclark1  | 610          | (\$500.00)         | TO COVER SHORTAGES       |
| <b>21000644</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000645             | 01/20/2021   | eronayne | 513          | (\$264.47)         | TRANSFER TO 30S 610      |
|                      | 01/20/2021   | eronayne | 610          | \$264.47           | TRANSFER TO 30S 610      |
| <b>21000645</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000646             | 01/20/2021   | mbrown1  | 153          | (\$114.70)         | TO COV KROPP OT          |
|                      | 01/20/2021   | mbrown1  | 153          | \$114.70           | TO COV KROPP OT          |
| <b>21000646</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000647             | 01/20/2021   | eronayne | 513          | (\$6.67)           | TRANSFER TO 30S 610      |
|                      | 01/20/2021   | eronayne | 610          | \$6.67             | TRANSFER TO 30S 610      |
| <b>21000647</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000648             | 01/21/2021   | clee     | 650          | \$7,000.00         |                          |
|                      | 01/21/2021   | clee     | 650          | (\$7,000.00)       |                          |
| <b>21000648</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000649             | 01/21/2021   | ljones   | 640          | (\$500.00)         | TRANS FUNDS TO 610       |
|                      | 01/21/2021   | ljones   | 610          | \$500.00           | TRANS FUNDS TO 610       |
| <b>21000649</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000650             | 01/21/2021   | ljones   | 610          | (\$487.00)         | TRANS PER AD             |
|                      | 01/21/2021   | ljones   | 610          | \$487.00           | TRANS PER AD             |
| <b>21000650</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000651             | 01/21/2021   | ljones   | 513          | (\$2,000.00)       | TRANS PER AD             |
|                      | 01/21/2021   | ljones   | 610          | \$2,000.00         | TRANS PER AD             |
| <b>21000651</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000652             | 01/21/2021   | ljones   | 513          | (\$1,200.00)       | TRANS PER AD             |
|                      | 01/21/2021   | ljones   | 430          | \$1,200.00         | TRANS PER AD             |
| <b>21000652</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000653             | 01/21/2021   | ljones   | 390          | (\$680.00)         | TRANS PER AD             |
|                      | 01/21/2021   | ljones   | 430          | \$680.00           | TRANS PER AD             |
| <b>21000653</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000654             | 01/21/2021   | ljones   | 610          | (\$487.00)         | TRANS PER AD             |
|                      | 01/21/2021   | ljones   | 430          | \$487.00           | TRANS PER AD             |
| <b>21000654</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000655             | 01/22/2021   | cdoran   | 513          | (\$1,445.00)       | COVER GIRLS BBALL JERSEY |
|                      | 01/22/2021   | cdoran   | 610          | \$1,445.00         | COVER GIRLS BBALL JERSEY |
| <b>21000655</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000656             | 01/22/2021   | pcattin  | 650          | (\$4,335.44)       | COVER EXPENSE FOR APPLIAN |
|                      | 01/22/2021   | pcattin  | 762          | \$4,335.44         | COVER EXPENSE FOR APPLIAN |
| <b>21000656</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000657             | 01/22/2021   | pcattin  | 315          | (\$1,000.00)       | COVER COST OF APPLIANCE   |
|                      | 01/22/2021   | pcattin  | 762          | \$1,000.00         | COVER COST OF APPLIANCE   |
| <b>21000657</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000658             | 01/25/2021   | pcattin  | 640          | (\$867.00)         | COVER EXP FOR TRAINING    |
|                      | 01/25/2021   | pcattin  | 324          | \$867.00           | COVER EXP FOR TRAINING    |
| <b>21000658</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000659             | 01/25/2021   | kmccormi | 610          | (\$236.72)         | TO BUY SUPPLIES           |
|                      | 01/25/2021   | kmccormi | 610          | \$236.72           | TO BUY SUPPLIES           |
| <b>21000659</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000660             | 01/25/2021   | kmccormi | 610          | (\$81.60)          | TO BUY SUPPLIES           |
|                      | 01/25/2021   | kmccormi | 610          | \$81.60            | TO BUY SUPPLIES           |
| <b>21000660</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000661             | 01/25/2021   | kmccormi | 610          | (\$1.00)           | TO BUY SUPPLIES           |
|                      | 01/25/2021   | kmccormi | 610          | \$1.00             | TO BUY SUPPLIES           |
| <b>21000661</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000663             | 01/25/2021   | cmoulden | 621          | (\$18,751.00)      | TRANSFER TO 71J 624       |
|                      | 01/25/2021   | cmoulden | 624          | \$18,751.00        | TRANSFER TO 71J 624       |
| <b>21000663</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000665             | 01/25/2021   | msmith2  | 768          | (\$500.00)         | TRANSFER TO 811           |
|                      | 01/25/2021   | msmith2  | 811          | \$500.00           | TRANSFER TO 811           |
| <b>21000665</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000666             | 01/25/2021   | msmith2  | 610          | (\$84.00)          | TRANSFER TO 811           |
|                      | 01/25/2021   | msmith2  | 811          | \$84.00            | TRANSFER TO 811           |
| <b>21000666</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000667             | 01/25/2021   | msmith2  | 610          | (\$12.71)          | TRNASFER TO GUID 153      |
|                      | 01/25/2021   | msmith2  | 153          | \$12.71            | TRNASFER TO GUID 153      |
| <b>21000667</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000668             | 01/25/2021   | msmith2  | 610          | (\$5.08)           | TRANSFER TO LIBRARY 153   |
|                      | 01/25/2021   | msmith2  | 153          | \$5.08             | TRANSFER TO LIBRARY 153   |
| <b>21000668</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000669             | 01/25/2021   | bgiallor | 513          | (\$3,000.00)       | COVER REQ. SECONDARY      |
|                      | 01/25/2021   | bgiallor | 610          | \$3,000.00         | COVER REQ. SECONDARY      |
| <b>21000669</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000670             | 01/26/2021   | ralexand | 315          | (\$500.00)         | COVER EXTRA ASSIGNMENTS   |
|                      | 01/26/2021   | ralexand | 123          | \$500.00           | COVER EXTRA ASSIGNMENTS   |
| <b>21000670</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000671             | 01/26/2021   | eronayne | 513          | (\$220.00)         | TRANSFER TO 30S 610       |
|                      | 01/26/2021   | eronayne | 610          | \$220.00           | TRANSFER TO 30S 610       |
| <b>21000671</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000672             | 01/26/2021   | kverdi   | 640          | (\$1,025.47)       | TO COVER SCIENCE SUPPLIES |
|                      | 01/26/2021   | kverdi   | 650          | (\$1,000.00)       | TO COVER SCIENCE SUPPLIES |
|                      | 01/26/2021   | kverdi   | 810          | (\$155.00)         | TO COVER SCIENCE SUPPLIES |
|                      | 01/26/2021   | kverdi   | 610          | \$2,180.47         | TO COVER SCIENCE SUPPLIES |
| <b>21000672</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000673             | 01/27/2021   | eronayne | 513          | (\$56.00)          | TRANSFER TO 30S 610       |
|                      | 01/27/2021   | eronayne | 610          | \$56.00            | TRANSFER TO 30S 610       |
| <b>21000673</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000674             | 01/27/2021   | bgiallor | 610          | (\$810.20)         | COVER REQ                 |
|                      | 01/27/2021   | bgiallor | 610          | \$810.20           | COVER REQ                 |
| <b>21000674</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000675             | 01/27/2021   | bgiallor | 610          | (\$69.18)          | TO SEC COVER REQ          |
|                      | 01/27/2021   | bgiallor | 610          | \$69.18            | TO SEC COVER REQ          |
| <b>21000675</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000676             | 01/27/2021   | bgiallor | 513          | (\$104.92)         | TO SEC COVER REQ          |
|                      | 01/27/2021   | bgiallor | 610          | \$104.92           | TO SEC COVER REQ          |
| <b>21000676</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000677             | 01/27/2021   | bgiallor | 513          | (\$4,000.00)       | TO SEC COVER REQ          |
|                      | 01/27/2021   | bgiallor | 610          | \$4,000.00         | TO SEC COVER REQ          |
| <b>21000677</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000678             | 01/28/2021   | msmith2  | 650          | (\$1,750.00)       | TRANSFER TO MATH 610      |
|                      | 01/28/2021   | msmith2  | 610          | \$1,750.00         | TRANSFER TO MATH 610      |
| <b>21000678</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000679             | 01/28/2021   | msmith2  | 810          | (\$190.00)         | TRANSFER TO 810           |
|                      | 01/28/2021   | msmith2  | 610          | \$190.00           | TRANSFER TO 810           |
| <b>21000679</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000680             | 01/28/2021   | cdoran   | 610          | (\$750.00)         | COVER BARNES AND NOBLE    |
|                      | 01/28/2021   | cdoran   | 640          | \$750.00           | COVER BARNES AND NOBLE    |
| <b>21000680</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000681             | 01/28/2021   | cdoran   | 640          | (\$100.00)         | COVER OFFICE DEPOT OPEN   |
|                      | 01/28/2021   | cdoran   | 610          | \$100.00           | COVER OFFICE DEPOT OPEN   |
| <b>21000681</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000682             | 01/28/2021   | cdoran   | 513          | (\$216.00)         | COVER SHORTS              |
|                      | 01/28/2021   | cdoran   | 610          | \$216.00           | COVER SHORTS              |
| <b>21000682</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000683             | 01/28/2021   | cdoran   | 513          | (\$1,229.00)       | COVER GIRLS LAX SHORTS    |
|                      | 01/28/2021   | cdoran   | 610          | \$1,229.00         | COVER GIRLS LAX SHORTS    |
| <b>21000683</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000684             | 02/02/2021   | ljones   | 513          | (\$1,200.00)       | TRANS PER AD              |
|                      | 02/02/2021   | ljones   | 610          | \$1,200.00         | TRANS PER AD              |
| <b>21000684</b>      |              |          |              | <b>\$0.00</b>      |                           |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000686             | 02/02/2021   | ljones   | 513          | (\$1,200.00)       | TRANS PER AD            |
|                      | 02/02/2021   | ljones   | 610          | \$1,200.00         | TRANS PER AD            |
| <b>21000686</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000687             | 02/02/2021   | ljones   | 390          | (\$1,200.00)       | TRANS PER AD            |
|                      | 02/02/2021   | ljones   | 610          | \$1,200.00         | TRANS PER AD            |
| <b>21000687</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000688             | 02/02/2021   | pcattin  | 315          | (\$535.00)         | COVER OVERAGE           |
|                      | 02/02/2021   | pcattin  | 610          | \$535.00           | COVER OVERAGE           |
| <b>21000688</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000689             | 02/02/2021   | mbrown1  | 610          | (\$78.87)          | RO COV BLICK ORDER      |
|                      | 02/02/2021   | mbrown1  | 610          | \$78.87            | RO COV BLICK ORDER      |
| <b>21000689</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000690             | 02/03/2021   | pcattin  | 811          | (\$62.63)          | COVER OVERAGE           |
|                      | 02/03/2021   | pcattin  | 810          | \$62.63            | COVER OVERAGE           |
| <b>21000690</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000691             | 02/03/2021   | pcattin  | 752          | (\$0.50)           | COVER OVERAGE           |
|                      | 02/03/2021   | pcattin  | 610          | \$0.50             | COVER OVERAGE           |
| <b>21000691</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000692             | 02/04/2021   | msmith2  | 610          | (\$50.00)          | TRANSFER TO 640         |
|                      | 02/04/2021   | msmith2  | 640          | \$50.00            | TRANSFER TO 640         |
| <b>21000692</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000694             | 02/04/2021   | bgiallor | 610          | (\$1,000.00)       | COVER REQ               |
|                      | 02/04/2021   | bgiallor | 640          | \$1,000.00         | COVER REQ               |
| <b>21000694</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000695             | 02/04/2021   | bgiallor | 580          | (\$50.00)          | COVER EXP RPT           |
|                      | 02/04/2021   | bgiallor | 650          | \$50.00            | COVER EXP RPT           |
| <b>21000695</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000696             | 02/04/2021   | bgiallor | 610          | (\$600.00)         | COVER REQ               |
|                      | 02/04/2021   | bgiallor | 650          | \$600.00           | COVER REQ               |
| <b>21000696</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000697             | 02/04/2021   | eronayne | 513          | (\$605.00)         | TRANSFER TO 30S 610     |
|                      | 02/04/2021   | eronayne | 610          | \$605.00           | TRANSFER TO 30S 610     |
| <b>21000697</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000698             | 02/05/2021   | amcveigh | 123          | \$45.49            | TO COVER DEFICIT        |
|                      | 02/05/2021   | amcveigh | 610          | (\$45.49)          | TO COVER DEFICIT        |
| <b>21000698</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000699             | 02/05/2021   | cdoran   | 610          | (\$448.00)         | COVER FIELD HOCKEY NET  |
|                      | 02/05/2021   | cdoran   | 610          | \$448.00           | COVER FIELD HOCKEY NET  |
| <b>21000699</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000700             | 02/05/2021   | bgiallor | 610          | (\$150.00)         | COVER B.C.              |
|                      | 02/05/2021   | bgiallor | 123          | \$150.00           | COVER B.C.              |
| <b>21000700</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000701             | 02/05/2021   | cdoran   | 513          | (\$840.00)         | COVER FOOTBALL SUPPLIES   |
|                      | 02/05/2021   | cdoran   | 610          | \$840.00           | COVER FOOTBALL SUPPLIES   |
| <b>21000701</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000702             | 02/05/2021   | cdoran   | 513          | (\$114.00)         | COVER FOOTBALL SUPPLIES   |
|                      | 02/05/2021   | cdoran   | 610          | \$114.00           | COVER FOOTBALL SUPPLIES   |
| <b>21000702</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000703             | 02/05/2021   | cdoran   | 390          | (\$840.00)         | COVER FOOTBALL SUPPLIES   |
|                      | 02/05/2021   | cdoran   | 610          | \$840.00           | COVER FOOTBALL SUPPLIES   |
| <b>21000703</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000704             | 02/05/2021   | cdoran   | 610          | (\$1,111.00)       | COVER FOOTBALL SUPPLIES   |
|                      | 02/05/2021   | cdoran   | 610          | \$1,111.00         | COVER FOOTBALL SUPPLIES   |
| <b>21000704</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000705             | 02/05/2021   | cdoran   | 610          | (\$36.00)          | COVER BASEBALL SUPPLIES   |
|                      | 02/05/2021   | cdoran   | 610          | \$36.00            | COVER BASEBALL SUPPLIES   |
| <b>21000705</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000706             | 02/05/2021   | bgiallor | 640          | (\$800.00)         | COVER KELLY SERV SUB CHG  |
|                      | 02/05/2021   | bgiallor | 315          | \$800.00           | COVER KELLY SERV SUB CHG  |
| <b>21000706</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000707             | 02/05/2021   | bgiallor | 581          | (\$800.00)         | COVER IU TRAINING KRISTEN |
|                      | 02/05/2021   | bgiallor | 324          | \$800.00           | COVER IU TRAINING KRISTEN |
| <b>21000707</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000708             | 02/05/2021   | mbrown1  | 153          | (\$1,800.00)       | TO COVER 1110-315 COV ACC |
|                      | 02/05/2021   | mbrown1  | 635          | (\$800.00)         | TO COVER 1110-315 COV ACC |
|                      | 02/05/2021   | mbrown1  | 530          | (\$1,392.80)       | TO COVER 1110-315 COV ACC |
|                      | 02/05/2021   | mbrown1  | 315          | \$3,992.80         | TO COVER 1110-315 COV ACC |
| <b>21000708</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000709             | 02/05/2021   | msmith2  | 153          | (\$18.51)          | TRANSFER TO GUIDANCE      |
|                      | 02/05/2021   | msmith2  | 153          | \$18.51            | TRANSFER TO GUIDANCE      |
| <b>21000709</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000710             | 02/05/2021   | msmith2  | 153          | (\$3.81)           | TRANSFER TO LIBRARY 153   |
|                      | 02/05/2021   | msmith2  | 153          | \$3.81             | TRANSFER TO LIBRARY 153   |
| <b>21000710</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000711             | 02/05/2021   | kmccormi | 610          | (\$120.00)         | TO PAY DUES               |
|                      | 02/05/2021   | kmccormi | 811          | \$120.00           | TO PAY DUES               |
| <b>21000711</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000713             | 02/05/2021   | cmoulden | 350          | (\$15,000.00)      | FROM 350 TO 752           |
|                      | 02/05/2021   | cmoulden | 752          | \$15,000.00        | FROM 350 TO 752           |
| <b>21000713</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000718             | 02/08/2021   | eronayne | 513          | (\$32.00)          | TRANSFER TO 30S 810       |
|                      | 02/08/2021   | eronayne | 810          | \$32.00            | TRANSFER TO 30S 810       |
| <b>21000718</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000719             | 02/08/2021   | ljones   | 610          | \$420.00           | NEG BAL                 |
|                      | 02/08/2021   | ljones   | 640          | (\$420.00)         | NEG BAL                 |
| <b>21000719</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000720             | 02/08/2021   | skropp   | 390          | (\$70.00)          |                         |
|                      | 02/08/2021   | skropp   | 610          | \$70.00            |                         |
| <b>21000720</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000721             | 02/08/2021   | skropp   | 513          | (\$2,497.60)       |                         |
|                      | 02/08/2021   | skropp   | 610          | \$2,497.60         |                         |
| <b>21000721</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000722             | 02/08/2021   | skropp   | 390          | (\$3,211.00)       |                         |
|                      | 02/08/2021   | skropp   | 610          | \$3,211.00         |                         |
| <b>21000722</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000723             | 02/08/2021   | skropp   | 610          | (\$300.00)         |                         |
|                      | 02/08/2021   | skropp   | 610          | \$300.00           |                         |
| <b>21000723</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000724             | 02/08/2021   | bgjallor | 610          | (\$100.00)         | COVER REQ               |
|                      | 02/08/2021   | bgjallor | 650          | \$100.00           | COVER REQ               |
| <b>21000724</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000725             | 02/08/2021   | bgjallor | 635          | (\$100.00)         | TO SEC COVER REQ        |
|                      | 02/08/2021   | bgjallor | 650          | \$100.00           | TO SEC COVER REQ        |
| <b>21000725</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000726             | 02/08/2021   | skropp   | 390          | (\$200.00)         |                         |
|                      | 02/08/2021   | skropp   | 610          | \$200.00           |                         |
| <b>21000726</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000727             | 02/08/2021   | skropp   | 513          | (\$3,237.21)       |                         |
|                      | 02/08/2021   | skropp   | 610          | \$3,237.21         |                         |
| <b>21000727</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000728             | 02/08/2021   | skropp   | 810          | (\$500.00)         |                         |
|                      | 02/08/2021   | skropp   | 610          | \$500.00           |                         |
| <b>21000728</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000729             | 02/08/2021   | skropp   | 810          | (\$500.00)         |                         |
|                      | 02/08/2021   | skropp   | 610          | \$500.00           |                         |
| <b>21000729</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000730             | 02/08/2021   | skropp   | 610          | (\$1,000.00)       |                         |
|                      | 02/08/2021   | skropp   | 610          | \$1,000.00         |                         |
| <b>21000730</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000731             | 02/08/2021   | skropp   | 610          | (\$738.49)         |                         |
|                      | 02/08/2021   | skropp   | 610          | \$738.49           |                         |
| <b>21000731</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000732             | 02/08/2021   | skropp   | 610          | (\$544.00)         |                         |
|                      | 02/08/2021   | skropp   | 610          | \$544.00           |                         |
| <b>21000732</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000733             | 02/09/2021   | ljones   | 123          | \$1,000.00         | NEG BAL                 |
|                      | 02/09/2021   | ljones   | 315          | (\$1,000.00)       | NEG BAL                 |
| <b>21000733</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000734             | 02/09/2021   | jmatthew | 153          | \$1.66             | XFER PER D. BROWN       |
|                      | 02/09/2021   | jmatthew | 153          | \$1.67             | XFER PER D. BROWN       |
|                      | 02/09/2021   | jmatthew | 610          | (\$3.33)           | XFER PER D. BROWN       |
| <b>21000734</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000735             | 02/09/2021   | eronayne | 513          | (\$120.00)         | TRANSFER TO 30L 810     |
|                      | 02/09/2021   | eronayne | 810          | \$120.00           | TRANSFER TO 30L 810     |
| <b>21000735</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000736             | 02/09/2021   | tmbaxter | 610          | (\$32.30)          |                         |
|                      | 02/09/2021   | tmbaxter | 530          | \$32.30            |                         |
| <b>21000736</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000738             | 02/09/2021   | pcattin  | 650          | (\$7.32)           | COVER OVERAGE           |
|                      | 02/09/2021   | pcattin  | 640          | \$7.32             | COVER OVERAGE           |
| <b>21000738</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000739             | 02/09/2021   | pcattin  | 811          | (\$100.00)         | COVER OVERAGE           |
|                      | 02/09/2021   | pcattin  | 153          | \$100.00           | COVER OVERAGE           |
| <b>21000739</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000740             | 02/09/2021   | mbrown1  | 153          | (\$4.29)           | TO FIX NEG 153 ACCTS    |
|                      | 02/09/2021   | mbrown1  | 153          | \$4.29             | TO FIX NEG 153 ACCTS    |
|                      | 02/09/2021   | mbrown1  | 153          | (\$11.97)          | TO FIX NEG 153 ACCTS    |
|                      | 02/09/2021   | mbrown1  | 153          | \$11.97            | TO FIX NEG 153 ACCTS    |
| <b>21000740</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000741             | 02/09/2021   | pcattin  | 315          | (\$69.18)          | COVER OVERAGE           |
|                      | 02/09/2021   | pcattin  | 123          | \$69.18            | COVER OVERAGE           |
| <b>21000741</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000742             | 02/09/2021   | kverdi   | 513          | (\$2,000.00)       | TO COVER BOOKS NEEDED   |
|                      | 02/09/2021   | kverdi   | 640          | \$2,000.00         | TO COVER BOOKS NEEDED   |
| <b>21000742</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000743             | 02/09/2021   | bgiallor | 635          | (\$70.00)          | TO SEC. COVER REQ       |
|                      | 02/09/2021   | bgiallor | 610          | \$70.00            | TO SEC. COVER REQ       |
| <b>21000743</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000744             | 02/09/2021   | bgiallor | 430          | (\$37.50)          | TO SEC. COVER REQ       |
|                      | 02/09/2021   | bgiallor | 610          | \$37.50            | TO SEC. COVER REQ       |
| <b>21000744</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000745             | 02/09/2021   | jmatthew | 430          | (\$40.00)          | XFER PER D. BROWN       |
|                      | 02/09/2021   | jmatthew | 650          | \$40.00            | XFER PER D. BROWN       |
| <b>21000745</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000746             | 02/09/2021   | eronayne | 513          | (\$33.60)          | TRANSFER TO 30S 610     |
|                      | 02/09/2021   | eronayne | 610          | \$33.60            | TRANSFER TO 30S 610     |
| <b>21000746</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000747             | 02/09/2021   | bgiallor | 610          | (\$2,000.00)       | TO SEC. COVER REQ        |
|                      | 02/09/2021   | bgiallor | 610          | \$2,000.00         | TO SEC. COVER REQ        |
| <b>21000747</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000748             | 02/09/2021   | bgiallor | 610          | (\$200.00)         | TO SEC COVER REQ         |
|                      | 02/09/2021   | bgiallor | 610          | \$200.00           | TO SEC COVER REQ         |
| <b>21000748</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000749             | 02/09/2021   | amcveigh | 640          | (\$200.00)         | TO COVER PURCHASE        |
|                      | 02/09/2021   | amcveigh | 610          | \$200.00           | TO COVER PURCHASE        |
| <b>21000749</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000750             | 02/10/2021   | bgiallor | 610          | (\$200.00)         | TO SEC TO COVER REQ      |
|                      | 02/10/2021   | bgiallor | 610          | \$200.00           | TO SEC TO COVER REQ      |
| <b>21000750</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000751             | 02/10/2021   | bgiallor | 123          | (\$0.82)           | TO SEC COVER REQ         |
|                      | 02/10/2021   | bgiallor | 610          | \$0.82             | TO SEC COVER REQ         |
| <b>21000751</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000752             | 02/10/2021   | bgiallor | 650          | (\$13.00)          | TO SEC COVER REQ         |
|                      | 02/10/2021   | bgiallor | 610          | \$13.00            | TO SEC COVER REQ         |
| <b>21000752</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000753             | 02/10/2021   | bgiallor | 123          | (\$168.11)         | COVER REQ                |
|                      | 02/10/2021   | bgiallor | 610          | \$168.11           | COVER REQ                |
| <b>21000753</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000754             | 02/10/2021   | bgiallor | 430          | (\$23.50)          | COVER REQ                |
|                      | 02/10/2021   | bgiallor | 610          | \$23.50            | COVER REQ                |
| <b>21000754</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000755             | 02/11/2021   | cwyatt   | 610          | (\$150.00)         | TO COVER EXPENSES        |
|                      | 02/11/2021   | cwyatt   | 530          | \$150.00           | TO COVER EXPENSES        |
| <b>21000755</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000756             | 02/11/2021   | jzoretic | 610          | (\$26.00)          | FUNDS FOR DUES           |
|                      | 02/11/2021   | jzoretic | 810          | \$26.00            | FUNDS FOR DUES           |
| <b>21000756</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000758             | 02/11/2021   | hmatospe | 610          | (\$3,600.00)       | STORY WORKS BOOKS        |
|                      | 02/11/2021   | hmatospe | 640          | \$3,600.00         | STORY WORKS BOOKS        |
| <b>21000758</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000759             | 02/12/2021   | bgiallor | 610          | (\$100.00)         | COVER EXP RPT            |
|                      | 02/12/2021   | bgiallor | 324          | \$100.00           | COVER EXP RPT            |
| <b>21000759</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000760             | 02/12/2021   | kverdi   | 513          | (\$150.00)         | TO COVER SUPPLIES NEEDED |
|                      | 02/12/2021   | kverdi   | 610          | \$150.00           | TO COVER SUPPLIES NEEDED |
| <b>21000760</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000761             | 02/12/2021   | bgiallor | 513          | (\$1,000.00)       | TO SEC COVER REQ         |
|                      | 02/12/2021   | bgiallor | 610          | \$1,000.00         | TO SEC COVER REQ         |
| <b>21000761</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000762             | 02/12/2021   | ljones   | 390          | \$12.00            | NEG BAL                 |
|                      | 02/12/2021   | ljones   | 390          | (\$12.00)          | NEG BAL                 |
| <b>21000762</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000763             | 02/12/2021   | ljones   | 390          | \$200.00           | NEG BAL                 |
|                      | 02/12/2021   | ljones   | 390          | (\$200.00)         | NEG BAL                 |
| <b>21000763</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000764             | 02/12/2021   | eronayne | 513          | (\$98.00)          | TRANSFER TO 30S 610     |
|                      | 02/12/2021   | eronayne | 610          | \$98.00            | TRANSFER TO 30S 610     |
| <b>21000764</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000765             | 02/13/2021   | kmccormi | 610          | (\$845.00)         | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | \$845.00           | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | (\$822.40)         | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | \$822.40           | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | (\$600.00)         | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | \$600.00           | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | (\$600.00)         | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | \$600.00           | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | (\$2,000.00)       | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | \$2,000.00         | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | (\$1,000.00)       | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | \$1,000.00         | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | (\$50.00)          | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | \$50.00            | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | (\$1,351.60)       | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | \$1,351.60         | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | (\$44.40)          | TO BUY SUPPLIES         |
|                      | 02/13/2021   | kmccormi | 610          | \$44.40            | TO BUY SUPPLIES         |
| <b>21000765</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000766             | 02/16/2021   | bgiallor | 610          | (\$75.03)          | COVER B.C.              |
|                      | 02/16/2021   | bgiallor | 123          | \$75.03            | COVER B.C.              |
| <b>21000766</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000767             | 02/17/2021   | bgiallor | 610          | (\$200.00)         | COVER REQ               |
|                      | 02/17/2021   | bgiallor | 430          | \$200.00           | COVER REQ               |
| <b>21000767</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000768             | 02/17/2021   | kverdi   | 513          | (\$350.00)         | TO COVER AMAZON ORDER   |
|                      | 02/17/2021   | kverdi   | 610          | \$350.00           | TO COVER AMAZON ORDER   |
| <b>21000768</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000769             | 02/17/2021   | ralexand | 430          | (\$625.00)         | COVER SUPPLIES          |
|                      | 02/17/2021   | ralexand | 610          | \$625.00           | COVER SUPPLIES          |
| <b>21000769</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000770             | 02/18/2021   | msmith2  | 580          | (\$1,576.96)       | TRANSFER TO 610          |
|                      | 02/18/2021   | msmith2  | 610          | \$1,576.96         | TRANSFER TO 610          |
| <b>21000770</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000771             | 02/19/2021   | cmoulden | 430          | (\$3,000.00)       | FROM 70F 430 TO 70E 430  |
|                      | 02/19/2021   | cmoulden | 430          | \$3,000.00         | FROM 70F 430 TO 70E 430  |
| <b>21000771</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000772             | 02/19/2021   | mbrown1  | 513          | (\$400.00)         | TO COV SEC FEE - THEATER |
|                      | 02/19/2021   | mbrown1  | 650          | \$400.00           | TO COV SEC FEE - THEATER |
| <b>21000772</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000773             | 02/22/2021   | mbrown1  | 610          | (\$300.00)         | TO COV NBEA HONOR CORDS  |
|                      | 02/22/2021   | mbrown1  | 640          | (\$305.00)         | TO COV NBEA HONOR CORDS  |
|                      | 02/22/2021   | mbrown1  | 610          | \$605.00           | TO COV NBEA HONOR CORDS  |
| <b>21000773</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000774             | 02/22/2021   | daron    | 340          | (\$7,200.00)       |                          |
|                      | 02/22/2021   | daron    | 650          | \$7,200.00         |                          |
| <b>21000774</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000775             | 02/22/2021   | msmith2  | 618          | (\$4,175.00)       | TRANSFER TO 610          |
|                      | 02/22/2021   | msmith2  | 610          | \$4,175.00         | TRANSFER TO 610          |
| <b>21000775</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000776             | 02/22/2021   | bgiallor | 640          | (\$400.00)         | TO COVER B.C.            |
|                      | 02/22/2021   | bgiallor | 123          | \$400.00           | TO COVER B.C.            |
| <b>21000776</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000777             | 02/22/2021   | mbrown1  | 640          | (\$56.00)          | TO COVER EXP REP FOR CMC |
|                      | 02/22/2021   | mbrown1  | 811          | \$56.00            | TO COVER EXP REP FOR CMC |
| <b>21000777</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000778             | 02/22/2021   | amcveigh | 610          | (\$200.00)         | TO COVER DEFICIT         |
|                      | 02/22/2021   | amcveigh | 640          | \$200.00           | TO COVER DEFICIT         |
| <b>21000778</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000779             | 02/22/2021   | msmith2  | 610          | (\$718.51)         | TRANSFER TO AUDIO 610    |
|                      | 02/22/2021   | msmith2  | 610          | \$718.51           | TRANSFER TO AUDIO 610    |
| <b>21000779</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000780             | 02/22/2021   | msmith2  | 640          | (\$1,154.00)       | TRANSFER TO AUDIO 610    |
|                      | 02/22/2021   | msmith2  | 610          | \$1,154.00         | TRANSFER TO AUDIO 610    |
| <b>21000780</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000781             | 02/22/2021   | bgiallor | 513          | (\$400.00)         | COVER REQ SEC            |
|                      | 02/22/2021   | bgiallor | 610          | \$400.00           | COVER REQ SEC            |
| <b>21000781</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000782             | 02/22/2021   | kverdi   | 610          | (\$143.95)         | TO COVER SUBSCRIPTION    |
|                      | 02/22/2021   | kverdi   | 640          | \$143.95           | TO COVER SUBSCRIPTION    |
| <b>21000782</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000783             | 02/23/2021   | kmccormi | 610          | (\$684.00)         | TO BUY SUPPLIES          |
|                      | 02/23/2021   | kmccormi | 610          | \$684.00           | TO BUY SUPPLIES          |
| <b>21000783</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000785             | 02/23/2021   | bgiallor | 513          | (\$300.00)         | TO SEC COVER REC         |
|                      | 02/23/2021   | bgiallor | 430          | \$300.00           | TO SEC COVER REC         |
| <b>21000785</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000786             | 02/23/2021   | ralexand | 640          | (\$1,404.48)       | COVER BOOKS              |
|                      | 02/23/2021   | ralexand | 640          | \$1,404.48         | COVER BOOKS              |
| <b>21000786</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000787             | 02/23/2021   | daron    | 340          | (\$1,824.00)       |                          |
|                      | 02/23/2021   | daron    | 650          | \$1,824.00         |                          |
| <b>21000787</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000788             | 02/24/2021   | msmith2  | 153          | (\$4.24)           | TRANSFER TO GUIDANCE 153 |
|                      | 02/24/2021   | msmith2  | 153          | \$4.24             | TRANSFER TO GUIDANCE 153 |
| <b>21000788</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000789             | 02/25/2021   | bgiallor | 610          | (\$2.55)           | COVER REQ                |
|                      | 02/25/2021   | bgiallor | 610          | \$2.55             | COVER REQ                |
| <b>21000789</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000790             | 02/25/2021   | bgiallor | 610          | (\$200.00)         | COVER REQ                |
|                      | 02/25/2021   | bgiallor | 610          | \$200.00           | COVER REQ                |
| <b>21000790</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000791             | 02/25/2021   | ralexand | 513          | (\$1,000.00)       | COVER SUPPLIES           |
|                      | 02/25/2021   | ralexand | 610          | \$1,000.00         | COVER SUPPLIES           |
| <b>21000791</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000792             | 02/25/2021   | ralexand | 513          | (\$700.00)         | COVER SUPPLIES           |
|                      | 02/25/2021   | ralexand | 610          | \$700.00           | COVER SUPPLIES           |
| <b>21000792</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000793             | 02/25/2021   | ralexand | 390          | (\$400.00)         | COVER SUPPLIES           |
|                      | 02/25/2021   | ralexand | 610          | \$400.00           | COVER SUPPLIES           |
| <b>21000793</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000794             | 02/25/2021   | ralexand | 390          | (\$100.00)         | COVER SUPPLIES           |
|                      | 02/25/2021   | ralexand | 610          | \$100.00           | COVER SUPPLIES           |
| <b>21000794</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000795             | 02/25/2021   | ralexand | 513          | (\$60.00)          | COVER SUPPLIES           |
|                      | 02/25/2021   | ralexand | 610          | \$60.00            | COVER SUPPLIES           |
| <b>21000795</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000796             | 02/25/2021   | ralexand | 390          | (\$640.00)         | COVER SUPPLIES           |
|                      | 02/25/2021   | ralexand | 610          | \$640.00           | COVER SUPPLIES           |
| <b>21000796</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000797             | 02/25/2021   | bgiallor | 610          | (\$200.00)         | TO SEC COVER REQ         |
|                      | 02/25/2021   | bgiallor | 640          | \$200.00           | TO SEC COVER REQ         |
| <b>21000797</b>      |              |          |              | <b>\$0.00</b>      |                          |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000798             | 02/25/2021   | ralexand | 513          | (\$80.00)          | COVER SUPPLIES          |
|                      | 02/25/2021   | ralexand | 610          | \$80.00            | COVER SUPPLIES          |
| <b>21000798</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000799             | 02/25/2021   | ralexand | 390          | (\$540.00)         | COVER SUPPLIES          |
|                      | 02/25/2021   | ralexand | 610          | \$540.00           | COVER SUPPLIES          |
| <b>21000799</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000800             | 02/25/2021   | ralexand | 390          | (\$1,000.00)       | COVER SUPPLIES          |
|                      | 02/25/2021   | ralexand | 610          | \$1,000.00         | COVER SUPPLIES          |
| <b>21000800</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000801             | 02/25/2021   | ralexand | 513          | (\$1,200.00)       | COVER SUPPLIES          |
|                      | 02/25/2021   | ralexand | 610          | \$1,200.00         | COVER SUPPLIES          |
| <b>21000801</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000802             | 02/25/2021   | ralexand | 390          | (\$30.00)          | COVER SUPPLIES          |
|                      | 02/25/2021   | ralexand | 610          | \$30.00            | COVER SUPPLIES          |
| <b>21000802</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000803             | 02/25/2021   | ralexand | 390          | (\$40.00)          | COVER SUPPLIES          |
|                      | 02/25/2021   | ralexand | 610          | \$40.00            | COVER SUPPLIES          |
| <b>21000803</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000804             | 02/26/2021   | bgiallor | 513          | (\$25.00)          | COVER REQ               |
|                      | 02/26/2021   | bgiallor | 650          | \$25.00            | COVER REQ               |
| <b>21000804</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000805             | 02/26/2021   | kzaleta  | 610          | (\$5,000.00)       | COVER BALANCE           |
|                      | 02/26/2021   | kzaleta  | 330          | \$5,000.00         | COVER BALANCE           |
| <b>21000805</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000806             | 02/26/2021   | kverdi   | 610          | (\$1,650.00)       | TO COVER BOOKS          |
|                      | 02/26/2021   | kverdi   | 640          | \$1,650.00         | TO COVER BOOKS          |
| <b>21000806</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000807             | 02/26/2021   | bgiallor | 430          | (\$100.00)         | COVER REQ               |
|                      | 02/26/2021   | bgiallor | 430          | \$100.00           | COVER REQ               |
| <b>21000807</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000808             | 02/26/2021   | msmith2  | 430          | (\$500.00)         | TRANSFER TO 610         |
|                      | 02/26/2021   | msmith2  | 610          | \$500.00           | TRANSFER TO 610         |
| <b>21000808</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000809             | 02/26/2021   | msmith2  | 640          | (\$100.00)         | TRANSFER TO 610         |
|                      | 02/26/2021   | msmith2  | 610          | \$100.00           | TRANSFER TO 610         |
| <b>21000809</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000810             | 02/26/2021   | msmith2  | 760          | (\$313.00)         | TRANSER TO 610          |
|                      | 02/26/2021   | msmith2  | 610          | \$313.00           | TRANSER TO 610          |
| <b>21000810</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000812             | 02/26/2021   | bgiallor | 323          | (\$100.00)         | COVER EXP RPT           |
|                      | 02/26/2021   | bgiallor | 650          | \$100.00           | COVER EXP RPT           |
| <b>21000812</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000813             | 02/26/2021   | msmith2  | 640          | (\$100.00)         | TRANSFER TO 610          |
|                      | 02/26/2021   | msmith2  | 610          | \$100.00           | TRANSFER TO 610          |
| <b>21000813</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000815             | 03/01/2021   | bgiallor | 650          | (\$25.00)          | TO SEC COVER REQ         |
|                      | 03/01/2021   | bgiallor | 650          | \$25.00            | TO SEC COVER REQ         |
| <b>21000815</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000816             | 03/01/2021   | skropp   | 390          | (\$20.00)          |                          |
|                      | 03/01/2021   | skropp   | 610          | \$20.00            |                          |
| <b>21000816</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000818             | 03/01/2021   | bgiallor | 640          | (\$800.00)         | COVER B.C.               |
|                      | 03/01/2021   | bgiallor | 123          | \$800.00           | COVER B.C.               |
| <b>21000818</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000819             | 03/01/2021   | ralexand | 513          | (\$1,250.00)       | COVER SUPPLIES           |
|                      | 03/01/2021   | ralexand | 610          | \$1,250.00         | COVER SUPPLIES           |
| <b>21000819</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000820             | 03/01/2021   | mbrown1  | 324          | (\$475.00)         | TO 610 FOR OPEN PO       |
|                      | 03/01/2021   | mbrown1  | 610          | \$475.00           | TO 610 FOR OPEN PO       |
| <b>21000820</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000821             | 03/01/2021   | ralexand | 513          | (\$2,000.00)       | COVER SUPPLIES           |
|                      | 03/01/2021   | ralexand | 610          | \$2,000.00         | COVER SUPPLIES           |
| <b>21000821</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000822             | 03/01/2021   | ralexand | 390          | (\$50.00)          | COVER SUPPLIES           |
|                      | 03/01/2021   | ralexand | 610          | \$50.00            | COVER SUPPLIES           |
| <b>21000822</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000823             | 03/01/2021   | ralexand | 430          | (\$1,000.00)       | COVER SUPPLIES           |
|                      | 03/01/2021   | ralexand | 610          | \$1,000.00         | COVER SUPPLIES           |
| <b>21000823</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000824             | 03/01/2021   | ralexand | 513          | (\$400.00)         | COVER SUPPLIES           |
|                      | 03/01/2021   | ralexand | 610          | \$400.00           | COVER SUPPLIES           |
| <b>21000824</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000825             | 03/02/2021   | bgiallor | 610          | (\$5,200.00)       | COVER REQ                |
|                      | 03/02/2021   | bgiallor | 650          | \$5,200.00         | COVER REQ                |
| <b>21000825</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000826             | 03/02/2021   | kzaleta  | 635          | (\$500.00)         | COVER FUNDS              |
|                      | 03/02/2021   | kzaleta  | 811          | \$500.00           | COVER FUNDS              |
| <b>21000826</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000827             | 03/02/2021   | cdoran   | 390          | (\$289.00)         | COVER BBALL              |
|                      | 03/02/2021   | cdoran   | 610          | \$289.00           | COVER BBALL              |
| <b>21000827</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000828             | 03/02/2021   | kverdi   | 811          | (\$250.00)         | TO COVER SUPPLIES NEEDED |
|                      | 03/02/2021   | kverdi   | 610          | \$250.00           | TO COVER SUPPLIES NEEDED |
| <b>21000828</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000829             | 03/02/2021   | kverdi   | 810          | (\$250.00)         | TO COVER SUPPLIES       |
|                      | 03/02/2021   | kverdi   | 610          | \$250.00           | TO COVER SUPPLIES       |
| <b>21000829</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000830             | 03/02/2021   | eronayne | 513          | (\$424.15)         | TRANSFER TO 30X 610     |
|                      | 03/02/2021   | eronayne | 610          | \$424.15           | TRANSFER TO 30X 610     |
| <b>21000830</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000831             | 03/02/2021   | cdoran   | 610          | (\$113.00)         | COVER NEG BALANCE       |
|                      | 03/02/2021   | cdoran   | 390          | \$113.00           | COVER NEG BALANCE       |
| <b>21000831</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000833             | 03/03/2021   | msmith2  | 513          | (\$1,165.10)       | TRANSFER TO 610         |
|                      | 03/03/2021   | msmith2  | 610          | \$1,165.10         | TRANSFER TO 610         |
| <b>21000833</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000835             | 03/03/2021   | msmith2  | 513          | (\$10.42)          | TRANSFER TO 610         |
|                      | 03/03/2021   | msmith2  | 610          | \$10.42            | TRANSFER TO 610         |
| <b>21000835</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000836             | 03/03/2021   | msmith2  | 513          | (\$22.00)          | TRANSFER TO 610         |
|                      | 03/03/2021   | msmith2  | 610          | \$22.00            | TRANSFER TO 610         |
| <b>21000836</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000837             | 03/03/2021   | cmoulden | 430          | (\$3,000.00)       | FROM 71E 430 TO 70P 430 |
|                      | 03/03/2021   | cmoulden | 430          | \$3,000.00         | FROM 71E 430 TO 70P 430 |
| <b>21000837</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000838             | 03/03/2021   | bgiallor | 811          | (\$70.00)          | COVER REQ               |
|                      | 03/03/2021   | bgiallor | 640          | \$70.00            | COVER REQ               |
| <b>21000838</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000839             | 03/03/2021   | bgiallor | 610          | (\$300.00)         | COVER NEG BAL           |
|                      | 03/03/2021   | bgiallor | 530          | \$300.00           | COVER NEG BAL           |
| <b>21000839</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000840             | 03/03/2021   | bgiallor | 610          | (\$50.00)          | COVER EXP RPT           |
|                      | 03/03/2021   | bgiallor | 650          | \$50.00            | COVER EXP RPT           |
| <b>21000840</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000841             | 03/03/2021   | bgiallor | 811          | (\$32.00)          | COVER REQ               |
|                      | 03/03/2021   | bgiallor | 640          | \$32.00            | COVER REQ               |
| <b>21000841</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000842             | 03/03/2021   | kmccormi | 390          | (\$500.00)         | TO PAY FEES             |
|                      | 03/03/2021   | kmccormi | 390          | \$500.00           | TO PAY FEES             |
|                      | 03/03/2021   | kmccormi | 390          | (\$656.50)         | TO PAY FEES             |
|                      | 03/03/2021   | kmccormi | 390          | \$656.50           | TO PAY FEES             |
| <b>21000842</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000843             | 03/03/2021   | kmccormi | 390          | (\$638.00)         | TO PAY FEES             |
|                      | 03/03/2021   | kmccormi | 390          | \$638.00           | TO PAY FEES             |
| <b>21000843</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000844             | 03/03/2021   | kmccormi | 513          | (\$299.65)         | TO PAY FOR SUPPLIES     |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000844             | 03/03/2021   | kmccormi | 610          | \$299.65           | TO PAY FOR SUPPLIES       |
|                      | 03/03/2021   | kmccormi | 513          | (\$1,200.00)       | TO PAY FOR SUPPLIES       |
|                      | 03/03/2021   | kmccormi | 610          | \$1,200.00         | TO PAY FOR SUPPLIES       |
| <b>21000844</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000846             | 03/04/2021   | ralexand | 513          | (\$200.00)         | COVER SALARIES            |
|                      | 03/04/2021   | ralexand | 153          | \$200.00           | COVER SALARIES            |
| <b>21000846</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000847             | 03/04/2021   | skropp   | 513          | (\$2,500.00)       |                           |
|                      | 03/04/2021   | skropp   | 610          | \$2,500.00         |                           |
| <b>21000847</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000848             | 03/04/2021   | jzoretic | 610          | (\$99.00)          | FUNDS TO COVER COURSE FEE |
|                      | 03/04/2021   | jzoretic | 324          | \$99.00            | FUNDS TO COVER COURSE FEE |
| <b>21000848</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000849             | 03/04/2021   | bgiallor | 513          | (\$100.00)         | TO TECH FOR BOOK PURCH    |
|                      | 03/04/2021   | bgiallor | 640          | \$100.00           | TO TECH FOR BOOK PURCH    |
| <b>21000849</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000850             | 03/04/2021   | ralexand | 430          | (\$275.00)         | COVER SUPPLIES            |
|                      | 03/04/2021   | ralexand | 610          | \$275.00           | COVER SUPPLIES            |
| <b>21000850</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000851             | 03/04/2021   | msmith2  | 758          | (\$695.00)         | TRANSFER TO 610           |
|                      | 03/04/2021   | msmith2  | 610          | \$695.00           | TRANSFER TO 610           |
| <b>21000851</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000852             | 03/04/2021   | kmccormi | 610          | (\$840.25)         | TO BUY SUPPLIES           |
|                      | 03/04/2021   | kmccormi | 610          | \$840.25           | TO BUY SUPPLIES           |
| <b>21000852</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000854             | 03/04/2021   | bgiallor | 610          | (\$200.00)         | COVER REQ                 |
|                      | 03/04/2021   | bgiallor | 640          | \$200.00           | COVER REQ                 |
| <b>21000854</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000855             | 03/04/2021   | ralexand | 390          | (\$500.00)         | COVER SUPPLIES            |
|                      | 03/04/2021   | ralexand | 610          | \$500.00           | COVER SUPPLIES            |
| <b>21000855</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000856             | 03/04/2021   | ralexand | 390          | (\$400.00)         | COVER SUPPLIES            |
|                      | 03/04/2021   | ralexand | 610          | \$400.00           | COVER SUPPLIES            |
| <b>21000856</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000857             | 03/04/2021   | ralexand | 513          | (\$600.00)         | COER SUPPLIES             |
|                      | 03/04/2021   | ralexand | 513          | \$600.00           | COER SUPPLIES             |
| <b>21000857</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000858             | 03/04/2021   | ralexand | 390          | (\$400.00)         | COVER SUPPLIES            |
|                      | 03/04/2021   | ralexand | 610          | \$400.00           | COVER SUPPLIES            |
| <b>21000858</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000859             | 03/04/2021   | ralexand | 513          | (\$600.00)         | COVER SUPPLIES          |
|                      | 03/04/2021   | ralexand | 610          | \$600.00           | COVER SUPPLIES          |
| <b>21000859</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000860             | 03/04/2021   | ralexand | 513          | (\$600.00)         | COVER SUPPLIES          |
|                      | 03/04/2021   | ralexand | 610          | \$600.00           | COVER SUPPLIES          |
| <b>21000860</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000861             | 03/04/2021   | kmccormi | 610          | (\$250.00)         | TO PAY ENTRY FEE        |
|                      | 03/04/2021   | kmccormi | 810          | \$250.00           | TO PAY ENTRY FEE        |
| <b>21000861</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000863             | 03/05/2021   | ralexand | 390          | (\$600.00)         | COVER BOOKLETS          |
|                      | 03/05/2021   | ralexand | 640          | \$600.00           | COVER BOOKLETS          |
| <b>21000863</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000864             | 03/05/2021   | bgiallor | 610          | (\$200.00)         | COVER SUB BILL          |
|                      | 03/05/2021   | bgiallor | 315          | \$200.00           | COVER SUB BILL          |
| <b>21000864</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000865             | 03/05/2021   | pcattin  | 760          | (\$160.00)         | COVER COST OF SUPP[LIES |
|                      | 03/05/2021   | pcattin  | 610          | \$160.00           | COVER COST OF SUPP[LIES |
| <b>21000865</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000866             | 03/05/2021   | ljones   | 430          | (\$1,283.79)       | TRANS PER AD            |
|                      | 03/05/2021   | ljones   | 610          | \$1,283.79         | TRANS PER AD            |
| <b>21000866</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000867             | 03/05/2021   | ljones   | 610          | (\$187.00)         | TRANS PER AD            |
|                      | 03/05/2021   | ljones   | 610          | \$187.00           | TRANS PER AD            |
| <b>21000867</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000868             | 03/05/2021   | ralexand | 610          | (\$67.88)          | COVER BOOKLETS          |
|                      | 03/05/2021   | ralexand | 640          | \$67.88            | COVER BOOKLETS          |
| <b>21000868</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000869             | 03/05/2021   | ralexand | 430          | (\$50.00)          | COVER BOOKLETS          |
|                      | 03/05/2021   | ralexand | 640          | \$50.00            | COVER BOOKLETS          |
| <b>21000869</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000870             | 03/05/2021   | mbrown1  | 640          | (\$406.72)         | TO COV MUSIC & ARTS PO  |
|                      | 03/05/2021   | mbrown1  | 610          | \$406.72           | TO COV MUSIC & ARTS PO  |
|                      | 03/05/2021   | mbrown1  | 324          | (\$4.24)           | TO COV MUSIC & ARTS PO  |
|                      | 03/05/2021   | mbrown1  | 610          | \$4.24             | TO COV MUSIC & ARTS PO  |
|                      | 03/05/2021   | mbrown1  | 324          | (\$104.67)         | TO COV MUSIC & ARTS PO  |
|                      | 03/05/2021   | mbrown1  | 610          | \$104.67           | TO COV MUSIC & ARTS PO  |
| <b>21000870</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000871             | 03/08/2021   | mbrown1  | 811          | (\$300.00)         | TO 610 PER CAITLIN      |
|                      | 03/08/2021   | mbrown1  | 610          | \$300.00           | TO 610 PER CAITLIN      |
|                      | 03/08/2021   | mbrown1  | 650          | (\$2,088.92)       | TO 610 PER CAITLIN      |
|                      | 03/08/2021   | mbrown1  | 640          | \$2,088.92         | TO 610 PER CAITLIN      |
| <b>21000871</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000872             | 03/08/2021   | bgiallor | 610          | (\$3,027.57)       | TO SEC TO COVER REQ      |
|                      | 03/08/2021   | bgiallor | 610          | \$3,027.57         | TO SEC TO COVER REQ      |
| <b>21000872</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000873             | 03/08/2021   | bgiallor | 123          | (\$165.41)         | TO SEC COVER REQ         |
|                      | 03/08/2021   | bgiallor | 610          | \$165.41           | TO SEC COVER REQ         |
| <b>21000873</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000874             | 03/08/2021   | bgiallor | 315          | (\$1.85)           | TO SEC COVER REQ         |
|                      | 03/08/2021   | bgiallor | 610          | \$1.85             | TO SEC COVER REQ         |
| <b>21000874</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000875             | 03/08/2021   | bgiallor | 324          | (\$1.00)           | TO SEC COVER REQ         |
|                      | 03/08/2021   | bgiallor | 610          | \$1.00             | TO SEC COVER REQ         |
| <b>21000875</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000876             | 03/08/2021   | bgiallor | 430          | (\$5.00)           | TO SEC COVER REQ         |
|                      | 03/08/2021   | bgiallor | 610          | \$5.00             | TO SEC COVER REQ         |
| <b>21000876</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000877             | 03/08/2021   | bgiallor | 123          | (\$61.64)          | COVER REQ                |
|                      | 03/08/2021   | bgiallor | 610          | \$61.64            | COVER REQ                |
| <b>21000877</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000878             | 03/08/2021   | bgiallor | 430          | (\$35.00)          | COVER REQ                |
|                      | 03/08/2021   | bgiallor | 610          | \$35.00            | COVER REQ                |
| <b>21000878</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000879             | 03/08/2021   | bgiallor | 650          | (\$35.25)          | COVER REQ                |
|                      | 03/08/2021   | bgiallor | 610          | \$35.25            | COVER REQ                |
| <b>21000879</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000880             | 03/08/2021   | bgiallor | 640          | (\$641.85)         | TO ART SEC COVER REQ     |
|                      | 03/08/2021   | bgiallor | 610          | \$641.85           | TO ART SEC COVER REQ     |
| <b>21000880</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000881             | 03/08/2021   | bgiallor | 513          | (\$700.00)         | TO SEC COVER REQ         |
|                      | 03/08/2021   | bgiallor | 640          | \$700.00           | TO SEC COVER REQ         |
| <b>21000881</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000882             | 03/08/2021   | bgiallor | 430          | (\$50.00)          | COVER REQ                |
|                      | 03/08/2021   | bgiallor | 640          | \$50.00            | COVER REQ                |
| <b>21000882</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000883             | 03/08/2021   | bgiallor | 610          | (\$11.35)          | COVER REQ                |
|                      | 03/08/2021   | bgiallor | 640          | \$11.35            | COVER REQ                |
| <b>21000883</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000884             | 03/08/2021   | bgiallor | 650          | (\$25.00)          | COVER REQ                |
|                      | 03/08/2021   | bgiallor | 640          | \$25.00            | COVER REQ                |
| <b>21000884</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000885             | 03/08/2021   | kverdi   | 610          | \$478.00           | TO COVER SUPPLIES NEEDED |
|                      | 03/08/2021   | kverdi   | 430          | (\$128.00)         | TO COVER SUPPLIES NEEDED |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000885             | 03/08/2021   | kverdi   | 640          | (\$100.00)         | TO COVER SUPPLIES NEEDED |
|                      | 03/08/2021   | kverdi   | 650          | (\$250.00)         | TO COVER SUPPLIES NEEDED |
| <b>21000885</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000886             | 03/08/2021   | mpitt    | 610          | (\$57.75)          | BALANCE NEG ACCT         |
|                      | 03/08/2021   | mpitt    | 610          | \$57.75            | BALANCE NEG ACCT         |
| <b>21000886</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000887             | 03/09/2021   | bgiallor | 430          | (\$6,678.00)       | TO SEC COVER REQ         |
|                      | 03/09/2021   | bgiallor | 758          | \$6,678.00         | TO SEC COVER REQ         |
| <b>21000887</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000888             | 03/09/2021   | amcveigh | 610          | (\$111.63)         | TO COVER DEFICIT         |
|                      | 03/09/2021   | amcveigh | 123          | \$111.63           | TO COVER DEFICIT         |
| <b>21000888</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000889             | 03/09/2021   | daron    | 640          | (\$227.00)         |                          |
|                      | 03/09/2021   | daron    | 324          | \$227.00           |                          |
|                      | 03/09/2021   | daron    | 650          | (\$77.44)          |                          |
|                      | 03/09/2021   | daron    | 324          | \$77.44            |                          |
| <b>21000889</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000890             | 03/09/2021   | tmbaxter | 610          | (\$32.30)          |                          |
|                      | 03/09/2021   | tmbaxter | 530          | \$32.30            |                          |
| <b>21000890</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000892             | 03/09/2021   | hmatospe | 640          | \$16.20            | BOOKS AND PERIODICALS    |
|                      | 03/09/2021   | hmatospe | 610          | (\$16.20)          | BOOKS AND PERIODICALS    |
| <b>21000892</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000893             | 03/09/2021   | hmatospe | 324          | \$350.00           | DEVELOPMENT              |
|                      | 03/09/2021   | hmatospe | 315          | (\$350.00)         | DEVELOPMENT              |
| <b>21000893</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000894             | 03/09/2021   | mbrown1  | 430          | (\$13.98)          | TO COVER 1110-610        |
|                      | 03/09/2021   | mbrown1  | 610          | \$13.98            | TO COVER 1110-610        |
| <b>21000894</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000895             | 03/09/2021   | cdoran   | 153          | (\$0.39)           | COVER NEG BALANCE        |
|                      | 03/09/2021   | cdoran   | 153          | \$0.39             | COVER NEG BALANCE        |
| <b>21000895</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000896             | 03/09/2021   | cdoran   | 153          | (\$0.39)           | COVER NEG BALANCE        |
|                      | 03/09/2021   | cdoran   | 153          | \$0.39             | COVER NEG BALANCE        |
| <b>21000896</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000897             | 03/09/2021   | cdoran   | 390          | (\$176.00)         | COVER NEG BALANCE        |
|                      | 03/09/2021   | cdoran   | 390          | \$176.00           | COVER NEG BALANCE        |
| <b>21000897</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000898             | 03/09/2021   | mbrown1  | 640          | (\$380.00)         | TO 610 FOR SUPPLIES      |
|                      | 03/09/2021   | mbrown1  | 610          | \$380.00           | TO 610 FOR SUPPLIES      |
| <b>21000898</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21000899             | 03/09/2021   | koswald  | 610          | (\$5.00)           |                           |
|                      | 03/09/2021   | koswald  | 153          | \$5.00             |                           |
| <b>21000899</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000900             | 03/09/2021   | mbrown1  | 513          | (\$299.00)         | TO COV ARROWS & GRAD BOOK |
|                      | 03/09/2021   | mbrown1  | 610          | \$299.00           | TO COV ARROWS & GRAD BOOK |
|                      | 03/09/2021   | mbrown1  | 513          | (\$400.00)         | TO COV ARROWS & GRAD BOOK |
|                      | 03/09/2021   | mbrown1  | 550          | \$400.00           | TO COV ARROWS & GRAD BOOK |
| <b>21000900</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000901             | 03/09/2021   | kverdi   | 640          | (\$264.12)         | LIBRARY PURCHASE FOR S.S. |
|                      | 03/09/2021   | kverdi   | 640          | \$264.12           | LIBRARY PURCHASE FOR S.S. |
| <b>21000901</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000902             | 03/09/2021   | lteodoro | 350          | (\$260.00)         | HHS-EB FIELD USE          |
|                      | 03/09/2021   | lteodoro | 449          | \$260.00           | HHS-EB FIELD USE          |
| <b>21000902</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000903             | 03/09/2021   | ljones   | 530          | \$200.00           | NEG BAL                   |
|                      | 03/09/2021   | ljones   | 610          | (\$200.00)         | NEG BAL                   |
| <b>21000903</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000904             | 03/09/2021   | ljones   | 513          | (\$1,200.00)       | TRANS PER AD              |
|                      | 03/09/2021   | ljones   | 610          | \$1,200.00         | TRANS PER AD              |
| <b>21000904</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000905             | 03/09/2021   | ljones   | 390          | (\$544.00)         | TRANS PER AD              |
|                      | 03/09/2021   | ljones   | 610          | \$544.00           | TRANS PER AD              |
| <b>21000905</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000906             | 03/09/2021   | cmoulden | 424          | (\$190.00)         | FROM 71D 424 TO 71D 449   |
|                      | 03/09/2021   | cmoulden | 449          | \$190.00           | FROM 71D 424 TO 71D 449   |
| <b>21000906</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000907             | 03/09/2021   | kverdi   | 153          | \$2.56             | TO COVER DEFICIT BALANCE  |
|                      | 03/09/2021   | kverdi   | 610          | (\$2.56)           | TO COVER DEFICIT BALANCE  |
|                      | 03/09/2021   | kverdi   | 153          | \$15.96            | TO COVER DEFICIT BALANCE  |
|                      | 03/09/2021   | kverdi   | 610          | (\$15.96)          | TO COVER DEFICIT BALANCE  |
| <b>21000907</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000908             | 03/09/2021   | msmith2  | 811          | (\$420.00)         | TRANSFER TO 810           |
|                      | 03/09/2021   | msmith2  | 810          | \$420.00           | TRANSFER TO 810           |
| <b>21000908</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000910             | 03/09/2021   | kmccormi | 610          | (\$75.00)          | TO PAY FEE                |
|                      | 03/09/2021   | kmccormi | 810          | \$75.00            | TO PAY FEE                |
| <b>21000910</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21000912             | 03/09/2021   | msmith2  | 811          | (\$398.70)         | TRANSFER TO 610           |
|                      | 03/09/2021   | msmith2  | 610          | \$398.70           | TRANSFER TO 610           |
| <b>21000912</b>      |              |          |              | <b>\$0.00</b>      |                           |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000914             | 03/09/2021   | msmith2  | 640          | (\$200.00)         | TRANSFER TO 610         |
|                      | 03/09/2021   | msmith2  | 610          | \$200.00           | TRANSFER TO 610         |
| <b>21000914</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000915             | 03/09/2021   | bgiallor | 315          | (\$1,100.00)       | COVER EXP RPT CONF      |
|                      | 03/09/2021   | bgiallor | 324          | \$1,100.00         | COVER EXP RPT CONF      |
| <b>21000915</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000916             | 03/09/2021   | jmatthew | 153          | \$32.45            | XFER PER D. BROWN       |
|                      | 03/09/2021   | jmatthew | 153          | \$35.44            | XFER PER D. BROWN       |
|                      | 03/09/2021   | jmatthew | 610          | (\$67.89)          | XFER PER D. BROWN       |
| <b>21000916</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000917             | 03/09/2021   | bgiallor | 315          | (\$400.00)         | COVER B.C.              |
|                      | 03/09/2021   | bgiallor | 123          | \$400.00           | COVER B.C.              |
| <b>21000917</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000918             | 03/09/2021   | msmith2  | 760          | (\$600.00)         | TRANSFER TO 610         |
|                      | 03/09/2021   | msmith2  | 610          | \$600.00           | TRANSFER TO 610         |
| <b>21000918</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000919             | 03/09/2021   | koswald  | 610          | (\$20.00)          |                         |
|                      | 03/09/2021   | koswald  | 640          | \$20.00            |                         |
| <b>21000919</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000920             | 03/09/2021   | dclark1  | 123          | \$30.00            | TO COVER SHORTAGES      |
|                      | 03/09/2021   | dclark1  | 610          | (\$30.00)          | TO COVER SHORTAGES      |
| <b>21000920</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000922             | 03/10/2021   | bgiallor | 580          | (\$60.00)          | TO ELEM ART COVER REQ   |
|                      | 03/10/2021   | bgiallor | 610          | \$60.00            | TO ELEM ART COVER REQ   |
| <b>21000922</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000923             | 03/10/2021   | mbrown1  | 324          | (\$1,309.75)       | TO COVER MTI CONTRACT   |
|                      | 03/10/2021   | mbrown1  | 650          | \$1,309.75         | TO COVER MTI CONTRACT   |
|                      | 03/10/2021   | mbrown1  | 324          | (\$1,050.00)       | TO COVER MTI CONTRACT   |
|                      | 03/10/2021   | mbrown1  | 635          | \$1,050.00         | TO COVER MTI CONTRACT   |
| <b>21000923</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000924             | 03/10/2021   | cdoran   | 640          | (\$75.00)          | COVER INSTRUMENTS       |
|                      | 03/10/2021   | cdoran   | 610          | \$75.00            | COVER INSTRUMENTS       |
| <b>21000924</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000925             | 03/10/2021   | cmoulden | 811          | (\$2,000.00)       | FROM 911 TO 700 911 635 |
|                      | 03/10/2021   | cmoulden | 762          | (\$162.00)         | FROM 911 TO 700 911 635 |
|                      | 03/10/2021   | cmoulden | 635          | \$2,162.00         | FROM 911 TO 700 911 635 |
| <b>21000925</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000927             | 03/11/2021   | clee     | 340          | (\$7,000.00)       | BUDGET TR               |
|                      | 03/11/2021   | clee     | 153          | \$7,000.00         | BUDGET TR               |
| <b>21000927</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000928             | 03/11/2021   | clee     | 340          | (\$56.00)          |                         |
|                      | 03/11/2021   | clee     | 153          | \$56.00            |                         |
| <b>21000928</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000929             | 03/11/2021   | mbrown1  | 580          | (\$250.00)         | TO COVER GRAD BOOKLET   |
|                      | 03/11/2021   | mbrown1  | 550          | \$250.00           | TO COVER GRAD BOOKLET   |
| <b>21000929</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000930             | 03/11/2021   | ralexand | 640          | (\$700.00)         | COVER SUPPLIES          |
|                      | 03/11/2021   | ralexand | 610          | \$700.00           | COVER SUPPLIES          |
| <b>21000930</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000931             | 03/11/2021   | skropp   | 513          | (\$1,000.00)       |                         |
|                      | 03/11/2021   | skropp   | 610          | \$1,000.00         |                         |
| <b>21000931</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000932             | 03/11/2021   | koswald  | 581          | (\$152.21)         |                         |
|                      | 03/11/2021   | koswald  | 640          | \$152.21           |                         |
| <b>21000932</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000933             | 03/11/2021   | cdoran   | 581          | (\$200.00)         | COVER ORDER             |
|                      | 03/11/2021   | cdoran   | 610          | \$200.00           | COVER ORDER             |
| <b>21000933</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000934             | 03/11/2021   | tsprange | 610          | \$20.00            |                         |
|                      | 03/11/2021   | tsprange | 610          | (\$20.00)          |                         |
| <b>21000934</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000935             | 03/11/2021   | tsprange | 610          | (\$484.00)         |                         |
|                      | 03/11/2021   | tsprange | 810          | \$484.00           |                         |
| <b>21000935</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000936             | 03/11/2021   | kmccormi | 610          | (\$125.00)         | TO PAY FEE              |
|                      | 03/11/2021   | kmccormi | 810          | \$125.00           | TO PAY FEE              |
| <b>21000936</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000938             | 03/12/2021   | cmoulden | 430          | (\$810.00)         | FROM 70S 430 TO 650     |
|                      | 03/12/2021   | cmoulden | 650          | \$810.00           | FROM 70S 430 TO 650     |
| <b>21000938</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000939             | 03/12/2021   | ralexand | 610          | (\$525.00)         | COVER SUPPLIES AMAZON   |
|                      | 03/12/2021   | ralexand | 610          | \$525.00           | COVER SUPPLIES AMAZON   |
| <b>21000939</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000940             | 03/12/2021   | ljones   | 610          | (\$36.00)          | TRANS TO SCIENCE        |
|                      | 03/12/2021   | ljones   | 610          | \$36.00            | TRANS TO SCIENCE        |
| <b>21000940</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000941             | 03/12/2021   | bgiallor | 513          | (\$670.08)         | COVER REQ               |
|                      | 03/12/2021   | bgiallor | 810          | \$670.08           | COVER REQ               |
| <b>21000941</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000942             | 03/15/2021   | ralexand | 610          | (\$500.00)         | COVER BOOKS             |
|                      | 03/15/2021   | ralexand | 640          | \$500.00           | COVER BOOKS             |
| <b>21000942</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000943             | 03/15/2021   | ralexand | 610          | (\$300.00)         | COVER BOOKS             |
|                      | 03/15/2021   | ralexand | 640          | \$300.00           | COVER BOOKS             |
| <b>21000943</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000944             | 03/15/2021   | msmith2  | 580          | (\$400.00)         | TRANSFER TO 610         |
|                      | 03/15/2021   | msmith2  | 610          | \$400.00           | TRANSFER TO 610         |
| <b>21000944</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000945             | 03/15/2021   | eronayne | 513          | (\$459.98)         | TRANSFER TO 30L 610     |
|                      | 03/15/2021   | eronayne | 610          | \$459.98           | TRANSFER TO 30L 610     |
| <b>21000945</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000946             | 03/15/2021   | eronayne | 513          | (\$124.00)         | TRANSFER TO 30L 610     |
|                      | 03/15/2021   | eronayne | 610          | \$124.00           | TRANSFER TO 30L 610     |
| <b>21000946</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000947             | 03/16/2021   | bgiallor | 610          | (\$500.00)         | COVER REQ               |
|                      | 03/16/2021   | bgiallor | 640          | \$500.00           | COVER REQ               |
| <b>21000947</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000948             | 03/16/2021   | kmccormi | 610          | (\$678.93)         | TO PAY FOR SUPPLIES     |
|                      | 03/16/2021   | kmccormi | 610          | \$678.93           | TO PAY FOR SUPPLIES     |
|                      | 03/16/2021   | kmccormi | 610          | (\$330.00)         | TO PAY FOR SUPPLIES     |
|                      | 03/16/2021   | kmccormi | 610          | \$330.00           | TO PAY FOR SUPPLIES     |
| <b>21000948</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000950             | 03/16/2021   | eronayne | 513          | (\$25.00)          | TRANSFER TO 30X 810     |
|                      | 03/16/2021   | eronayne | 810          | \$25.00            | TRANSFER TO 30X 810     |
| <b>21000950</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000951             | 03/16/2021   | kmccormi | 610          | (\$430.20)         | TO BUY SUPPLES          |
|                      | 03/16/2021   | kmccormi | 610          | \$430.20           | TO BUY SUPPLES          |
| <b>21000951</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000952             | 03/16/2021   | eronayne | 513          | (\$100.00)         | TRANSFER TO 30K 810     |
|                      | 03/16/2021   | eronayne | 810          | \$100.00           | TRANSFER TO 30K 810     |
| <b>21000952</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000953             | 03/16/2021   | msmith2  | 610          | (\$65.00)          | TRANSFER TO 640         |
|                      | 03/16/2021   | msmith2  | 640          | \$65.00            | TRANSFER TO 640         |
| <b>21000953</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000954             | 03/16/2021   | msmith2  | 610          | (\$100.00)         | TRANSFER TO 580         |
|                      | 03/16/2021   | msmith2  | 580          | \$100.00           | TRANSFER TO 580         |
| <b>21000954</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000955             | 03/16/2021   | msmith2  | 610          | (\$100.00)         | TRANSFER TO 640         |
|                      | 03/16/2021   | msmith2  | 640          | \$100.00           | TRANSFER TO 640         |
| <b>21000955</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000956             | 03/16/2021   | kmccormi | 610          | (\$341.00)         |                         |
|                      | 03/16/2021   | kmccormi | 610          | \$341.00           |                         |
| <b>21000956</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000957             | 03/16/2021   | bgiallor | 640          | (\$1,000.00)       | COVER REQ                |
|                      | 03/16/2021   | bgiallor | 640          | \$1,000.00         | COVER REQ                |
| <b>21000957</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000958             | 03/17/2021   | pcattin  | 610          | (\$500.00)         | COVER EXP FOR BOOKS      |
|                      | 03/17/2021   | pcattin  | 640          | \$500.00           | COVER EXP FOR BOOKS      |
| <b>21000958</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000959             | 03/17/2021   | cmoulden | 610          | (\$10,000.00)      | FROM 70E 610 TO 70E 430  |
|                      | 03/17/2021   | cmoulden | 430          | \$10,000.00        | FROM 70E 610 TO 70E 430  |
| <b>21000959</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000960             | 03/18/2021   | kverdi   | 610          | \$1,346.00         | TO COVER SUPPLIES FOR PE |
|                      | 03/18/2021   | kverdi   | 430          | (\$400.00)         | TO COVER SUPPLIES FOR PE |
|                      | 03/18/2021   | kverdi   | 513          | (\$700.00)         | TO COVER SUPPLIES FOR PE |
|                      | 03/18/2021   | kverdi   | 650          | (\$246.00)         | TO COVER SUPPLIES FOR PE |
| <b>21000960</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000961             | 03/18/2021   | kverdi   | 640          | (\$532.00)         | TO COVER VOCAL SUPPLIES  |
|                      | 03/18/2021   | kverdi   | 610          | \$532.00           | TO COVER VOCAL SUPPLIES  |
| <b>21000961</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000962             | 03/18/2021   | kmccormi | 610          | (\$198.00)         | TO PAY BUS BILLS         |
|                      | 03/18/2021   | kmccormi | 513          | \$198.00           | TO PAY BUS BILLS         |
| <b>21000962</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000963             | 03/18/2021   | kmccormi | 513          | (\$2,626.00)       | TO PAY BUS BILL          |
|                      | 03/18/2021   | kmccormi | 610          | \$2,626.00         | TO PAY BUS BILL          |
|                      | 03/18/2021   | kmccormi | 513          | (\$1,884.00)       | TO PAY BUS BILL          |
|                      | 03/18/2021   | kmccormi | 610          | \$1,884.00         | TO PAY BUS BILL          |
| <b>21000963</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000964             | 03/18/2021   | kmccormi | 390          | (\$308.00)         | TO BUY SUPPLIES          |
|                      | 03/18/2021   | kmccormi | 610          | \$308.00           | TO BUY SUPPLIES          |
|                      | 03/18/2021   | kmccormi | 390          | (\$851.00)         | TO BUY SUPPLIES          |
|                      | 03/18/2021   | kmccormi | 610          | \$851.00           | TO BUY SUPPLIES          |
| <b>21000964</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000966             | 03/18/2021   | cmoulden | 350          | (\$60,000.00)      | FROM 71L 350 TO 71L 752  |
|                      | 03/18/2021   | cmoulden | 752          | \$60,000.00        | FROM 71L 350 TO 71L 752  |
| <b>21000966</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000967             | 03/18/2021   | jzoretic | 610          | (\$110.00)         | TO PURCHASE MEDICAL ITEM |
|                      | 03/18/2021   | jzoretic | 610          | \$110.00           | TO PURCHASE MEDICAL ITEM |
| <b>21000967</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000968             | 03/18/2021   | msmith2  | 610          | (\$313.20)         | TRANSFER TO 640          |
|                      | 03/18/2021   | msmith2  | 640          | \$313.20           | TRANSFER TO 640          |
| <b>21000968</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000970             | 03/18/2021   | daron    | 650          | (\$744.00)         | FOR AMAZON PURCHASE      |
|                      | 03/18/2021   | daron    | 650          | \$744.00           | FOR AMAZON PURCHASE      |
| <b>21000970</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21000971             | 03/19/2021   | pcattin  | 760          | (\$1,000.00)       | COVER COST OF MATERIALS  |
|                      | 03/19/2021   | pcattin  | 610          | \$1,000.00         | COVER COST OF MATERIALS  |
| <b>21000971</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000972             | 03/19/2021   | mbrown1  | 640          | (\$14.36)          | TO MUSIC & ARTS PO       |
|                      | 03/19/2021   | mbrown1  | 610          | \$14.36            | TO MUSIC & ARTS PO       |
| <b>21000972</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000973             | 03/19/2021   | bgiallor | 640          | (\$100.57)         | COVER SUB CHG            |
|                      | 03/19/2021   | bgiallor | 315          | \$100.57           | COVER SUB CHG            |
| <b>21000973</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000974             | 03/19/2021   | msmith2  | 610          | (\$89.00)          | TRANSFER TO 811          |
|                      | 03/19/2021   | msmith2  | 811          | \$89.00            | TRANSFER TO 811          |
| <b>21000974</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000976             | 03/19/2021   | kverdi   | 610          | \$6,099.25         | COVER CLASSROOM SUPPLIES |
|                      | 03/19/2021   | kverdi   | 640          | (\$4,834.25)       | COVER CLASSROOM SUPPLIES |
|                      | 03/19/2021   | kverdi   | 650          | (\$789.00)         | COVER CLASSROOM SUPPLIES |
|                      | 03/19/2021   | kverdi   | 810          | (\$476.00)         | COVER CLASSROOM SUPPLIES |
| <b>21000976</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000977             | 03/19/2021   | dclark1  | 610          | \$571.00           | TO COVER SHORTAGE        |
|                      | 03/19/2021   | dclark1  | 610          | (\$571.00)         | TO COVER SHORTAGE        |
| <b>21000977</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000979             | 03/22/2021   | mbrown1  | 123          | (\$2.14)           | TO COV NEG CONNIE        |
|                      | 03/22/2021   | mbrown1  | 153          | \$2.14             | TO COV NEG CONNIE        |
| <b>21000979</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000980             | 03/22/2021   | mbrown1  | 640          | (\$35.00)          | TO COV 811 ACCOUNT       |
|                      | 03/22/2021   | mbrown1  | 811          | \$35.00            | TO COV 811 ACCOUNT       |
| <b>21000980</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000981             | 03/22/2021   | bgiallor | 513          | (\$100.00)         | JOURNAL ENTRY LOU G.     |
|                      | 03/22/2021   | bgiallor | 640          | \$100.00           | JOURNAL ENTRY LOU G.     |
| <b>21000981</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000982             | 03/22/2021   | cdoran   | 513          | (\$15.00)          | COVER BSN BLANKS         |
|                      | 03/22/2021   | cdoran   | 610          | \$15.00            | COVER BSN BLANKS         |
| <b>21000982</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000983             | 03/22/2021   | eronayne | 513          | (\$803.39)         | TRANSFER TO 30S 610      |
|                      | 03/22/2021   | eronayne | 610          | \$803.39           | TRANSFER TO 30S 610      |
| <b>21000983</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000984             | 03/22/2021   | kmccormi | 610          | (\$250.00)         | TO PAY INVOICE           |
|                      | 03/22/2021   | kmccormi | 810          | \$250.00           | TO PAY INVOICE           |
| <b>21000984</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21000985             | 03/22/2021   | kmccormi | 810          | (\$503.00)         | TO PAY INVOICE           |
|                      | 03/22/2021   | kmccormi | 610          | \$503.00           | TO PAY INVOICE           |
|                      | 03/22/2021   | kmccormi | 810          | (\$800.00)         | TO PAY INVOICE           |
|                      | 03/22/2021   | kmccormi | 610          | \$800.00           | TO PAY INVOICE           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000985             | 03/22/2021   | kmccormi | 810          | (\$125.00)         | TO PAY INVOICE          |
|                      | 03/22/2021   | kmccormi | 610          | \$125.00           | TO PAY INVOICE          |
|                      | 03/22/2021   | kmccormi | 810          | (\$250.00)         | TO PAY INVOICE          |
|                      | 03/22/2021   | kmccormi | 810          | \$250.00           | TO PAY INVOICE          |
| <b>21000985</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000986             | 03/22/2021   | kmccormi | 810          | (\$503.00)         | TO PAY INVOICE          |
|                      | 03/22/2021   | kmccormi | 610          | \$503.00           | TO PAY INVOICE          |
|                      | 03/22/2021   | kmccormi | 810          | (\$500.00)         | TO PAY INVOICE          |
|                      | 03/22/2021   | kmccormi | 610          | \$500.00           | TO PAY INVOICE          |
|                      | 03/22/2021   | kmccormi | 810          | (\$4,075.00)       | TO PAY INVOICE          |
|                      | 03/22/2021   | kmccormi | 610          | \$4,075.00         | TO PAY INVOICE          |
| <b>21000986</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000987             | 03/22/2021   | kmccormi | 610          | (\$890.00)         | TO PAY OFFICIALS FEES   |
|                      | 03/22/2021   | kmccormi | 610          | \$890.00           | TO PAY OFFICIALS FEES   |
| <b>21000987</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000989             | 03/23/2021   | bgiallor | 610          | (\$200.00)         | COVER SUB               |
|                      | 03/23/2021   | bgiallor | 315          | \$200.00           | COVER SUB               |
| <b>21000989</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000990             | 03/23/2021   | bgiallor | 640          | (\$300.00)         | COVER SUB CHG           |
|                      | 03/23/2021   | bgiallor | 315          | \$300.00           | COVER SUB CHG           |
| <b>21000990</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000991             | 03/23/2021   | kmccormi | 610          | (\$3,352.00)       | TO PAY OFFICIALS        |
|                      | 03/23/2021   | kmccormi | 390          | \$3,352.00         | TO PAY OFFICIALS        |
|                      | 03/23/2021   | kmccormi | 610          | (\$2,300.00)       | TO PAY OFFICIALS        |
|                      | 03/23/2021   | kmccormi | 390          | \$2,300.00         | TO PAY OFFICIALS        |
|                      | 03/23/2021   | kmccormi | 610          | (\$3,000.00)       | TO PAY OFFICIALS        |
|                      | 03/23/2021   | kmccormi | 390          | \$3,000.00         | TO PAY OFFICIALS        |
| <b>21000991</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000992             | 03/23/2021   | kmccormi | 610          | (\$3,000.00)       | TO PAY OFFICIALS        |
|                      | 03/23/2021   | kmccormi | 390          | \$3,000.00         | TO PAY OFFICIALS        |
| <b>21000992</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000993             | 03/23/2021   | ralexand | 390          | (\$350.00)         | COVER SUPPLIES          |
|                      | 03/23/2021   | ralexand | 610          | \$350.00           | COVER SUPPLIES          |
| <b>21000993</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000994             | 03/23/2021   | mbrown1  | 513          | (\$1,500.00)       | TO COV ARAMARK LUNCH    |
|                      | 03/23/2021   | mbrown1  | 635          | \$1,500.00         | TO COV ARAMARK LUNCH    |
|                      | 03/23/2021   | mbrown1  | 513          | (\$740.00)         | TO COV ARAMARK LUNCH    |
|                      | 03/23/2021   | mbrown1  | 610          | \$740.00           | TO COV ARAMARK LUNCH    |
| <b>21000994</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000995             | 03/24/2021   | mbrown1  | 580          | (\$500.00)         | TO 610 FOR SUPPLIES     |
|                      | 03/24/2021   | mbrown1  | 640          | (\$254.00)         | TO 610 FOR SUPPLIES     |
|                      | 03/24/2021   | mbrown1  | 810          | (\$300.00)         | TO 610 FOR SUPPLIES     |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21000995             | 03/24/2021   | mbrown1  | 811          | (\$99.00)          | TO 610 FOR SUPPLIES     |
|                      | 03/24/2021   | mbrown1  | 610          | \$1,153.00         | TO 610 FOR SUPPLIES     |
| <b>21000995</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000996             | 03/24/2021   | mbrown1  | 610          | (\$167.93)         | TO 640 FOR TEACH DIS PO |
|                      | 03/24/2021   | mbrown1  | 640          | \$167.93           | TO 640 FOR TEACH DIS PO |
| <b>21000996</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000997             | 03/24/2021   | cdoran   | 513          | (\$1,113.00)       | COVER SOCCER BALLS      |
|                      | 03/24/2021   | cdoran   | 610          | \$1,113.00         | COVER SOCCER BALLS      |
| <b>21000997</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000998             | 03/24/2021   | cdoran   | 513          | (\$165.00)         | COVER SOCCER BALLS      |
|                      | 03/24/2021   | cdoran   | 610          | \$165.00           | COVER SOCCER BALLS      |
| <b>21000998</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21000999             | 03/24/2021   | cdoran   | 513          | (\$200.00)         | COVER JERSEYS           |
|                      | 03/24/2021   | cdoran   | 610          | \$200.00           | COVER JERSEYS           |
| <b>21000999</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001000             | 03/24/2021   | bgiallor | 580          | (\$250.00)         | TO SEC COVER REQ        |
|                      | 03/24/2021   | bgiallor | 640          | \$250.00           | TO SEC COVER REQ        |
| <b>21001000</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001001             | 03/24/2021   | cdoran   | 513          | (\$1,165.00)       | COVER FOOTBALL HELMETS  |
|                      | 03/24/2021   | cdoran   | 610          | \$1,165.00         | COVER FOOTBALL HELMETS  |
| <b>21001001</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001002             | 03/24/2021   | cdoran   | 513          | (\$1,165.00)       | COVER HELMETS           |
|                      | 03/24/2021   | cdoran   | 610          | \$1,165.00         | COVER HELMETS           |
| <b>21001002</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001003             | 03/24/2021   | cdoran   | 513          | (\$295.00)         | COVER HELMETS           |
|                      | 03/24/2021   | cdoran   | 610          | \$295.00           | COVER HELMETS           |
| <b>21001003</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001004             | 03/24/2021   | bgiallor | 810          | (\$200.00)         | TO SEC COVER REQ        |
|                      | 03/24/2021   | bgiallor | 810          | \$200.00           | TO SEC COVER REQ        |
| <b>21001004</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001005             | 03/24/2021   | cdoran   | 610          | (\$2,791.43)       | CPVER CAFE WINDOWS      |
|                      | 03/24/2021   | cdoran   | 610          | \$2,791.43         | CPVER CAFE WINDOWS      |
| <b>21001005</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001006             | 03/24/2021   | cdoran   | 300          | (\$2,800.00)       | COVER CAFE WINDOWS      |
|                      | 03/24/2021   | cdoran   | 610          | \$2,800.00         | COVER CAFE WINDOWS      |
| <b>21001006</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001007             | 03/24/2021   | cdoran   | 650          | (\$1,500.00)       | CONSOLIDATION           |
|                      | 03/24/2021   | cdoran   | 610          | \$1,500.00         | CONSOLIDATION           |
| <b>21001007</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001008             | 03/24/2021   | cdoran   | 811          | (\$531.02)         | CONSOLIDATION           |
|                      | 03/24/2021   | cdoran   | 610          | \$531.02           | CONSOLIDATION           |
| <b>21001008</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21001009             | 03/24/2021   | cdoran   | 581          | (\$2,000.00)       | CONSOLIDATION            |
|                      | 03/24/2021   | cdoran   | 610          | \$2,000.00         | CONSOLIDATION            |
| <b>21001009</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001010             | 03/24/2021   | cdoran   | 430          | (\$50.00)          | COVER EXPENSE RTEPORT    |
|                      | 03/24/2021   | cdoran   | 610          | \$50.00            | COVER EXPENSE RTEPORT    |
| <b>21001010</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001011             | 03/24/2021   | cdoran   | 610          | (\$50.00)          | COVER EXPENSE REPORT     |
|                      | 03/24/2021   | cdoran   | 810          | \$50.00            | COVER EXPENSE REPORT     |
| <b>21001011</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001012             | 03/24/2021   | mbrown1  | 810          | (\$250.00)         | TO COVER MICROSCOPE PO   |
|                      | 03/24/2021   | mbrown1  | 430          | \$250.00           | TO COVER MICROSCOPE PO   |
| <b>21001012</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001013             | 03/24/2021   | dclark1  | 610          | \$740.00           | TO COVER SHORTAGE        |
|                      | 03/24/2021   | dclark1  | 610          | (\$740.00)         | TO COVER SHORTAGE        |
| <b>21001013</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001014             | 03/25/2021   | kverdi   | 430          | (\$500.00)         | TO COVER SUPPLIES/BOOKS  |
|                      | 03/25/2021   | kverdi   | 610          | \$500.00           | TO COVER SUPPLIES/BOOKS  |
|                      | 03/25/2021   | kverdi   | 581          | (\$475.00)         | TO COVER SUPPLIES/BOOKS  |
|                      | 03/25/2021   | kverdi   | 610          | \$475.00           | TO COVER SUPPLIES/BOOKS  |
|                      | 03/25/2021   | kverdi   | 640          | (\$1,600.00)       | TO COVER SUPPLIES/BOOKS  |
|                      | 03/25/2021   | kverdi   | 610          | \$1,600.00         | TO COVER SUPPLIES/BOOKS  |
|                      | 03/25/2021   | kverdi   | 650          | (\$1,700.00)       | TO COVER SUPPLIES/BOOKS  |
|                      | 03/25/2021   | kverdi   | 610          | \$1,700.00         | TO COVER SUPPLIES/BOOKS  |
| <b>21001014</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001015             | 03/25/2021   | ralexand | 610          | (\$161.96)         | COVER OFFICE DEPOT ORDER |
|                      | 03/25/2021   | ralexand | 610          | \$161.96           | COVER OFFICE DEPOT ORDER |
| <b>21001015</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001016             | 03/25/2021   | msmith2  | 430          | (\$30.00)          | TRANSFER TO 610          |
|                      | 03/25/2021   | msmith2  | 610          | \$30.00            | TRANSFER TO 610          |
| <b>21001016</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001017             | 03/25/2021   | kmccormi | 513          | (\$750.00)         | TO PAY FEES              |
|                      | 03/25/2021   | kmccormi | 810          | \$750.00           | TO PAY FEES              |
| <b>21001017</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001019             | 03/25/2021   | lteodoro | 580          | (\$419.57)         | ATHLETIC RENTAL PYMT     |
|                      | 03/25/2021   | lteodoro | 449          | \$419.57           | ATHLETIC RENTAL PYMT     |
| <b>21001019</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001020             | 03/25/2021   | kverdi   | 610          | (\$35.00)          | TO COVER ADVISER FEE     |
|                      | 03/25/2021   | kverdi   | 810          | \$35.00            | TO COVER ADVISER FEE     |
| <b>21001020</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001021             | 03/25/2021   | cdoran   | 610          | (\$810.92)         | COVER CERTS              |
|                      | 03/25/2021   | cdoran   | 550          | \$810.92           | COVER CERTS              |
| <b>21001021</b>      |              |          |              | <b>\$0.00</b>      |                          |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001022             | 03/26/2021   | eronayne | 513          | (\$24.00)          | TRANSFER TO 30L 610       |
|                      | 03/26/2021   | eronayne | 610          | \$24.00            | TRANSFER TO 30L 610       |
| <b>21001022</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001023             | 03/26/2021   | kpatters | 610          | (\$298.40)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$298.40           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | (\$103.20)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$103.20           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 640          | (\$383.07)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$383.07           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | (\$99.69)          | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$99.69            | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 640          | (\$950.00)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$950.00           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 430          | (\$200.00)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$200.00           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | (\$950.00)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$950.00           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | (\$400.00)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$400.00           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | (\$51.83)          | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$51.83            | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | (\$804.53)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$804.53           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | (\$537.07)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$537.07           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 640          | (\$60.82)          | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$60.82            | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 640          | (\$150.00)         | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$150.00           | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 430          | (\$50.00)          | COVER EXPENSES            |
|                      | 03/26/2021   | kpatters | 610          | \$50.00            | COVER EXPENSES            |
| <b>21001023</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001024             | 03/26/2021   | pcattin  | 760          | (\$1,000.00)       | COVER OVERAGE             |
|                      | 03/26/2021   | pcattin  | 610          | \$1,000.00         | COVER OVERAGE             |
| <b>21001024</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001025             | 03/26/2021   | msmith2  | 610          | (\$3.96)           | TRANSFER TO GUID 153      |
|                      | 03/26/2021   | msmith2  | 153          | \$3.96             | TRANSFER TO GUID 153      |
| <b>21001025</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001026             | 03/26/2021   | msmith2  | 610          | (\$1.30)           | TRANSFER TO PUPLI SER. 15 |
|                      | 03/26/2021   | msmith2  | 153          | \$1.30             | TRANSFER TO PUPLI SER. 15 |
| <b>21001026</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001027             | 03/26/2021   | msmith2  | 610          | (\$3.81)           | TRANSFER TO LIBRARY 153 |
|                      | 03/26/2021   | msmith2  | 153          | \$3.81             | TRANSFER TO LIBRARY 153 |
| <b>21001027</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001029             | 03/26/2021   | cdoran   | 810          | (\$800.00)         | COVER SUPPLIES          |
|                      | 03/26/2021   | cdoran   | 610          | \$800.00           | COVER SUPPLIES          |
| <b>21001029</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001030             | 03/29/2021   | ralexand | 430          | (\$500.00)         | COVER SUPPLIES          |
|                      | 03/29/2021   | ralexand | 610          | \$500.00           | COVER SUPPLIES          |
| <b>21001030</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001031             | 03/29/2021   | ralexand | 640          | (\$450.00)         | COVER SUPPLIES          |
|                      | 03/29/2021   | ralexand | 610          | \$450.00           | COVER SUPPLIES          |
| <b>21001031</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001032             | 03/29/2021   | bgiallor | 324          | (\$200.00)         | COVER NEG BAL           |
|                      | 03/29/2021   | bgiallor | 640          | \$200.00           | COVER NEG BAL           |
| <b>21001032</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001033             | 03/29/2021   | eronayne | 513          | (\$58.05)          | TRANSFER TO 30S 610     |
|                      | 03/29/2021   | eronayne | 610          | \$58.05            | TRANSFER TO 30S 610     |
| <b>21001033</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001034             | 03/29/2021   | kpatters | 610          | (\$95.00)          | COVER EXPENSE           |
|                      | 03/29/2021   | kpatters | 811          | \$95.00            | COVER EXPENSE           |
| <b>21001034</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001035             | 03/29/2021   | cdoran   | 513          | (\$453.00)         | COVER BSN VOLLEYBALLS   |
|                      | 03/29/2021   | cdoran   | 610          | \$453.00           | COVER BSN VOLLEYBALLS   |
| <b>21001035</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001036             | 03/29/2021   | cdoran   | 513          | (\$57.00)          | COVER VOLLEYBALLS       |
|                      | 03/29/2021   | cdoran   | 610          | \$57.00            | COVER VOLLEYBALLS       |
| <b>21001036</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001037             | 03/29/2021   | cdoran   | 390          | (\$584.00)         | COVER SOFTBALL SUPPLIES |
|                      | 03/29/2021   | cdoran   | 610          | \$584.00           | COVER SOFTBALL SUPPLIES |
| <b>21001037</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001038             | 03/29/2021   | cdoran   | 610          | (\$87.28)          | COVER BASEBALL SUPPLIES |
|                      | 03/29/2021   | cdoran   | 610          | \$87.28            | COVER BASEBALL SUPPLIES |
| <b>21001038</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001039             | 03/29/2021   | cdoran   | 610          | (\$500.00)         | COVER BARNES & NOBLE    |
|                      | 03/29/2021   | cdoran   | 640          | \$500.00           | COVER BARNES & NOBLE    |
| <b>21001039</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001040             | 03/29/2021   | cdoran   | 640          | (\$689.28)         | COVER OFFICE DEPOT      |
|                      | 03/29/2021   | cdoran   | 610          | \$689.28           | COVER OFFICE DEPOT      |
| <b>21001040</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001041             | 03/29/2021   | cdoran   | 650          | (\$100.00)         | COVER OFFICE DEPOT      |
|                      | 03/29/2021   | cdoran   | 610          | \$100.00           | COVER OFFICE DEPOT      |
| <b>21001041</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001042             | 03/30/2021   | eronayne | 513          | (\$85.00)          | TRANSFER TO 30S 610       |
|                      | 03/30/2021   | eronayne | 610          | \$85.00            | TRANSFER TO 30S 610       |
| <b>21001042</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001043             | 03/30/2021   | kverdi   | 640          | (\$209.95)         | TO COVER LIBRARY SUPPLIES |
|                      | 03/30/2021   | kverdi   | 610          | \$209.95           | TO COVER LIBRARY SUPPLIES |
|                      | 03/30/2021   | kverdi   | 650          | (\$59.36)          | TO COVER LIBRARY SUPPLIES |
|                      | 03/30/2021   | kverdi   | 610          | \$59.36            | TO COVER LIBRARY SUPPLIES |
| <b>21001043</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001044             | 03/30/2021   | msmith2  | 513          | (\$319.00)         | TRANSFER TO 610           |
|                      | 03/30/2021   | msmith2  | 610          | \$319.00           | TRANSFER TO 610           |
| <b>21001044</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001045             | 03/30/2021   | pcattin  | 315          | (\$1,000.00)       | COVER COST OF MATERIALS   |
|                      | 03/30/2021   | pcattin  | 610          | \$1,000.00         | COVER COST OF MATERIALS   |
| <b>21001045</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001046             | 03/30/2021   | pcattin  | 315          | (\$1,000.00)       | COVER COST OF MATERIALS   |
|                      | 03/30/2021   | pcattin  | 610          | \$1,000.00         | COVER COST OF MATERIALS   |
| <b>21001046</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001047             | 03/30/2021   | cdoran   | 390          | (\$800.00)         | COVER BOSE SPEAKER ETC.   |
|                      | 03/30/2021   | cdoran   | 610          | \$800.00           | COVER BOSE SPEAKER ETC.   |
| <b>21001047</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001048             | 03/31/2021   | mbrown1  | 580          | (\$2,050.00)       | TO 1320-610 FOR SUPPLIES  |
|                      | 03/31/2021   | mbrown1  | 640          | (\$295.48)         | TO 1320-610 FOR SUPPLIES  |
|                      | 03/31/2021   | mbrown1  | 580          | (\$3,000.00)       | TO 1320-610 FOR SUPPLIES  |
|                      | 03/31/2021   | mbrown1  | 640          | (\$45.00)          | TO 1320-610 FOR SUPPLIES  |
|                      | 03/31/2021   | mbrown1  | 811          | (\$330.00)         | TO 1320-610 FOR SUPPLIES  |
|                      | 03/31/2021   | mbrown1  | 610          | \$5,720.48         | TO 1320-610 FOR SUPPLIES  |
| <b>21001048</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001049             | 03/31/2021   | lcherash | 811          | \$452.00           | MEMBERSHIPS               |
|                      | 03/31/2021   | lcherash | 442          | (\$452.00)         | MEMBERSHIPS               |
| <b>21001049</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001050             | 03/31/2021   | cdoran   | 640          | (\$300.00)         | COVER TEACHERS PAY        |
|                      | 03/31/2021   | cdoran   | 610          | \$300.00           | COVER TEACHERS PAY        |
| <b>21001050</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001051             | 03/31/2021   | bgiallor | 323          | (\$1,278.00)       | TO SEC COVER REQ          |
|                      | 03/31/2021   | bgiallor | 610          | \$1,278.00         | TO SEC COVER REQ          |
| <b>21001051</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001052             | 03/31/2021   | bgiallor | 810          | (\$8,250.00)       | TO SEC COVER REQ          |
|                      | 03/31/2021   | bgiallor | 610          | \$8,250.00         | TO SEC COVER REQ          |
| <b>21001052</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001053             | 03/31/2021   | kverdi   | 610          | (\$24.18)          | TO COVER SHEET MUSIC      |
|                      | 03/31/2021   | kverdi   | 640          | \$24.18            | TO COVER SHEET MUSIC      |
| <b>21001053</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001054             | 03/31/2021   | cdoran   | 390          | (\$1,243.60)       | COVER BSN               |
|                      | 03/31/2021   | cdoran   | 610          | \$1,243.60         | COVER BSN               |
| <b>21001054</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001055             | 03/31/2021   | cdoran   | 610          | (\$6,813.70)       | COVER SCOREBOARD        |
|                      | 03/31/2021   | cdoran   | 610          | \$6,813.70         | COVER SCOREBOARD        |
| <b>21001055</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001056             | 03/31/2021   | cdoran   | 390          | (\$1,440.00)       | COVER SCOREBOARD        |
|                      | 03/31/2021   | cdoran   | 610          | \$1,440.00         | COVER SCOREBOARD        |
| <b>21001056</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001057             | 03/31/2021   | cdoran   | 390          | (\$1,027.00)       | COVER SCOREBOARD        |
|                      | 03/31/2021   | cdoran   | 610          | \$1,027.00         | COVER SCOREBOARD        |
| <b>21001057</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001058             | 03/31/2021   | cdoran   | 390          | (\$742.00)         | COVER SCOREBOARD        |
|                      | 03/31/2021   | cdoran   | 610          | \$742.00           | COVER SCOREBOARD        |
| <b>21001058</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001059             | 03/31/2021   | cbussler | 810          | (\$150.00)         | FOR SOFTBALL            |
|                      | 03/31/2021   | cbussler | 610          | \$150.00           | FOR SOFTBALL            |
| <b>21001059</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001060             | 03/31/2021   | eronayne | 810          | (\$14.00)          | TRANSFER TO 30S 610     |
|                      | 03/31/2021   | eronayne | 610          | \$14.00            | TRANSFER TO 30S 610     |
| <b>21001060</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001061             | 03/31/2021   | eronayne | 513          | (\$1,766.77)       | TRANSFER TO 30S 610     |
|                      | 03/31/2021   | eronayne | 610          | \$1,766.77         | TRANSFER TO 30S 610     |
| <b>21001061</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001062             | 03/31/2021   | eronayne | 513          | (\$4,500.00)       | TRANSFER TO 30S 610     |
|                      | 03/31/2021   | eronayne | 610          | \$4,500.00         | TRANSFER TO 30S 610     |
| <b>21001062</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001063             | 03/31/2021   | eronayne | 513          | (\$1,100.00)       | TRANSFER TO 30S 610     |
|                      | 03/31/2021   | eronayne | 610          | \$1,100.00         | TRANSFER TO 30S 610     |
| <b>21001063</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001064             | 03/31/2021   | eronayne | 810          | (\$1,100.00)       | TRANSFER TO 30S 610     |
|                      | 03/31/2021   | eronayne | 610          | \$1,100.00         | TRANSFER TO 30S 610     |
| <b>21001064</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001065             | 03/31/2021   | cbussler | 610          | (\$56.70)          | SOFTBALL - GIRLS        |
|                      | 03/31/2021   | cbussler | 610          | \$56.70            | SOFTBALL - GIRLS        |
| <b>21001065</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001066             | 03/31/2021   | cbussler | 610          | (\$4,593.80)       | SOCCER GIRLS TRANSFER   |
|                      | 03/31/2021   | cbussler | 610          | \$4,593.80         | SOCCER GIRLS TRANSFER   |
| <b>21001066</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001067             | 03/31/2021   | eronayne | 513          | (\$1,366.87)       | TRANSFER TO 30S 610     |
|                      | 03/31/2021   | eronayne | 610          | \$1,366.87         | TRANSFER TO 30S 610     |
| <b>21001067</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001068             | 03/31/2021   | eronayne | 610          | (\$1,647.50)       | TRANSFER TO 30S 610     |
|                      | 03/31/2021   | eronayne | 610          | \$1,647.50         | TRANSFER TO 30S 610     |
| <b>21001068</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001069             | 03/31/2021   | eronayne | 810          | (\$1,000.00)       | TRANSFER TO 30S 610     |
|                      | 03/31/2021   | eronayne | 610          | \$1,000.00         | TRANSFER TO 30S 610     |
| <b>21001069</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001070             | 03/31/2021   | eronayne | 811          | (\$80.00)          | TRANSFER TO 30S 610     |
|                      | 03/31/2021   | eronayne | 610          | \$80.00            | TRANSFER TO 30S 610     |
| <b>21001070</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001071             | 03/31/2021   | cdoran   | 610          | (\$213.27)         | COVER OFFICE DEPOT      |
|                      | 03/31/2021   | cdoran   | 610          | \$213.27           | COVER OFFICE DEPOT      |
| <b>21001071</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001072             | 03/31/2021   | cbussler | 390          | (\$787.00)         |                         |
|                      | 03/31/2021   | cbussler | 610          | \$787.00           |                         |
| <b>21001072</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001073             | 03/31/2021   | cbussler | 610          | (\$45.30)          | TO FACULTY MGR          |
|                      | 03/31/2021   | cbussler | 610          | \$45.30            | TO FACULTY MGR          |
| <b>21001073</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001074             | 03/31/2021   | cbussler | 390          | (\$787.00)         | TO FACULTY MGR          |
|                      | 03/31/2021   | cbussler | 610          | \$787.00           | TO FACULTY MGR          |
| <b>21001074</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001075             | 03/31/2021   | cbussler | 610          | (\$400.00)         | TO FACULTY MANAGER      |
|                      | 03/31/2021   | cbussler | 610          | \$400.00           | TO FACULTY MANAGER      |
| <b>21001075</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001076             | 03/31/2021   | cbussler | 390          | (\$474.00)         | TO FACULTY MGR          |
|                      | 03/31/2021   | cbussler | 610          | \$474.00           | TO FACULTY MGR          |
| <b>21001076</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001077             | 03/31/2021   | cdoran   | 581          | (\$30.00)          | COVER OFFICE DEPOT      |
|                      | 03/31/2021   | cdoran   | 610          | \$30.00            | COVER OFFICE DEPOT      |
| <b>21001077</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001078             | 03/31/2021   | cdoran   | 640          | (\$500.00)         | COVER OFFICE DEPOT      |
|                      | 03/31/2021   | cdoran   | 610          | \$500.00           | COVER OFFICE DEPOT      |
| <b>21001078</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001079             | 03/31/2021   | cdoran   | 610          | (\$244.36)         | COVER OFFICE DEPOT      |
|                      | 03/31/2021   | cdoran   | 610          | \$244.36           | COVER OFFICE DEPOT      |
| <b>21001079</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001080             | 03/31/2021   | cdoran   | 513          | (\$690.15)         | COVER BASEBALL          |
|                      | 03/31/2021   | cdoran   | 610          | \$690.15           | COVER BASEBALL          |
| <b>21001080</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001081             | 04/01/2021   | pcattin  | 315          | (\$172.95)         | COVER OVERAGE           |
|                      | 04/01/2021   | pcattin  | 123          | \$172.95           | COVER OVERAGE           |
| <b>21001081</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001082             | 04/01/2021   | pcattin  | 315          | (\$3,000.00)       | COVER OVERAGE             |
|                      | 04/01/2021   | pcattin  | 610          | \$3,000.00         | COVER OVERAGE             |
| <b>21001082</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001083             | 04/01/2021   | ehayes   | 550          | (\$4,000.00)       | COVER HS BANNERS CLASS 21 |
|                      | 04/01/2021   | ehayes   | 340          | \$4,000.00         | COVER HS BANNERS CLASS 21 |
| <b>21001083</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001085             | 04/01/2021   | cmoulden | 424          | (\$292.00)         | FROM 71D 424 71D 449      |
|                      | 04/01/2021   | cmoulden | 449          | \$292.00           | FROM 71D 424 71D 449      |
| <b>21001085</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001086             | 04/01/2021   | ralexand | 390          | (\$500.00)         | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$500.00           | COVER SUPPLIES            |
| <b>21001086</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001087             | 04/01/2021   | ralexand | 610          | (\$850.00)         | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$850.00           | COVER SUPPLIES            |
| <b>21001087</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001088             | 04/01/2021   | ralexand | 810          | (\$300.00)         | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$300.00           | COVER SUPPLIES            |
| <b>21001088</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001089             | 04/01/2021   | ralexand | 390          | (\$650.00)         | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$650.00           | COVER SUPPLIES            |
| <b>21001089</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001090             | 04/01/2021   | ralexand | 610          | (\$450.00)         | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$450.00           | COVER SUPPLIES            |
| <b>21001090</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001091             | 04/01/2021   | ralexand | 513          | (\$300.00)         | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$300.00           | COVER SUPPLIES            |
| <b>21001091</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001092             | 04/01/2021   | ralexand | 513          | (\$300.00)         | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$300.00           | COVER SUPPLIES            |
| <b>21001092</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001093             | 04/01/2021   | ralexand | 390          | (\$500.00)         | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$500.00           | COVER SUPPLIES            |
| <b>21001093</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001094             | 04/01/2021   | ralexand | 610          | (\$80.00)          | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$80.00            | COVER SUPPLIES            |
| <b>21001094</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001095             | 04/01/2021   | ralexand | 390          | (\$70.00)          | COVER SUPPLIES            |
|                      | 04/01/2021   | ralexand | 610          | \$70.00            | COVER SUPPLIES            |
| <b>21001095</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001096             | 04/01/2021   | mbrown1  | 640          | (\$449.29)         | TO 610 FOR AMAZON PO      |
|                      | 04/01/2021   | mbrown1  | 610          | \$449.29           | TO 610 FOR AMAZON PO      |
| <b>21001096</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001097             | 04/02/2021   | mbrown1  | 610          | (\$449.29)         | TO 1100-20-20-610         |
|                      | 04/02/2021   | mbrown1  | 610          | \$449.29           | TO 1100-20-20-610         |
| <b>21001097</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001098             | 04/02/2021   | mbrown1  | 123          | (\$3.99)           | TO COV 153 IN LIBRARY ACC |
|                      | 04/02/2021   | mbrown1  | 153          | \$3.99             | TO COV 153 IN LIBRARY ACC |
|                      | 04/02/2021   | mbrown1  | 610          | (\$0.11)           | TO COV 153 IN LIBRARY ACC |
|                      | 04/02/2021   | mbrown1  | 610          | \$0.11             | TO COV 153 IN LIBRARY ACC |
| <b>21001098</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001100             | 04/02/2021   | mbrown1  | 513          | (\$2,374.97)       | TO 1100-610 FOR GRAD PO'S |
|                      | 04/02/2021   | mbrown1  | 610          | \$2,374.97         | TO 1100-610 FOR GRAD PO'S |
|                      | 04/02/2021   | mbrown1  | 324          | (\$3,289.27)       | TO 1100-610 FOR GRAD PO'S |
|                      | 04/02/2021   | mbrown1  | 610          | \$3,289.27         | TO 1100-610 FOR GRAD PO'S |
| <b>21001100</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001101             | 04/02/2021   | mbrown1  | 650          | (\$1,309.64)       | TO 324 ACCT FOR LIB FUR   |
|                      | 04/02/2021   | mbrown1  | 324          | \$1,309.64         | TO 324 ACCT FOR LIB FUR   |
|                      | 04/02/2021   | mbrown1  | 650          | (\$0.11)           | TO 324 ACCT FOR LIB FUR   |
|                      | 04/02/2021   | mbrown1  | 610          | \$0.11             | TO 324 ACCT FOR LIB FUR   |
| <b>21001101</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001102             | 04/03/2021   | mbrown1  | 442          | (\$9.16)           | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 430          | (\$36.02)          | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 610          | \$45.18            | TO 610 FOR LIBRARY FURN   |
| <b>21001102</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001103             | 04/03/2021   | mbrown1  | 430          | (\$1,745.00)       | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 811          | (\$100.00)         | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 640          | (\$2,576.96)       | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 610          | \$4,421.96         | TO 610 FOR LIBRARY FURN   |
| <b>21001103</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001104             | 04/03/2021   | mbrown1  | 315          | (\$600.00)         | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 329          | (\$600.00)         | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 640          | (\$1,108.09)       | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 610          | \$2,308.09         | TO 610 FOR LIBRARY FURN   |
| <b>21001104</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001105             | 04/03/2021   | mbrown1  | 640          | (\$59.50)          | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 811          | (\$100.00)         | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 610          | \$159.50           | TO 610 FOR LIBRARY FURN   |
| <b>21001105</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001106             | 04/03/2021   | mbrown1  | 640          | (\$800.00)         |                           |
|                      | 04/03/2021   | mbrown1  | 810          | (\$1,663.00)       |                           |
|                      | 04/03/2021   | mbrown1  | 610          | \$2,463.00         |                           |
| <b>21001106</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001107             | 04/03/2021   | mbrown1  | 640          | (\$2,923.41)       | TO 610 FOR LIBRARY FURN   |
|                      | 04/03/2021   | mbrown1  | 810          | (\$300.00)         | TO 610 FOR LIBRARY FURN   |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001107             | 04/03/2021   | mbrown1  | 811          | (\$300.00)         | TO 610 FOR LIBRARY FURN |
|                      | 04/03/2021   | mbrown1  | 610          | \$3,523.41         | TO 610 FOR LIBRARY FURN |
| <b>21001107</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001108             | 04/03/2021   | mbrown1  | 530          | (\$250.00)         | TO 610 FOR LIBRARY FURN |
|                      | 04/03/2021   | mbrown1  | 635          | (\$150.00)         | TO 610 FOR LIBRARY FURN |
|                      | 04/03/2021   | mbrown1  | 650          | (\$535.00)         | TO 610 FOR LIBRARY FURN |
|                      | 04/03/2021   | mbrown1  | 758          | (\$500.00)         | TO 610 FOR LIBRARY FURN |
|                      | 04/03/2021   | mbrown1  | 810          | (\$500.00)         | TO 610 FOR LIBRARY FURN |
|                      | 04/03/2021   | mbrown1  | 610          | \$1,935.00         | TO 610 FOR LIBRARY FURN |
| <b>21001108</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001109             | 04/06/2021   | bgiallor | 810          | (\$930.00)         | COVER REQ               |
|                      | 04/06/2021   | bgiallor | 430          | \$930.00           | COVER REQ               |
| <b>21001109</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001110             | 04/06/2021   | cdoran   | 390          | (\$584.00)         | COVER FOOTBALL HELMETS  |
|                      | 04/06/2021   | cdoran   | 610          | \$584.00           | COVER FOOTBALL HELMETS  |
| <b>21001110</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001111             | 04/06/2021   | cdoran   | 390          | (\$513.00)         | COVER FOOTBALL HELMETS  |
|                      | 04/06/2021   | cdoran   | 610          | \$513.00           | COVER FOOTBALL HELMETS  |
| <b>21001111</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001112             | 04/06/2021   | cbussler | 430          | (\$657.95)         | TRANSFER PER SHOL.      |
|                      | 04/06/2021   | cbussler | 761          | \$657.95           | TRANSFER PER SHOL.      |
| <b>21001112</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001114             | 04/07/2021   | bgiallor | 610          | (\$28.00)          | COVER REQ               |
|                      | 04/07/2021   | bgiallor | 430          | \$28.00            | COVER REQ               |
| <b>21001114</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001115             | 04/07/2021   | bgiallor | 640          | (\$7.10)           | COVER REQ               |
|                      | 04/07/2021   | bgiallor | 430          | \$7.10             | COVER REQ               |
| <b>21001115</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001116             | 04/07/2021   | bgiallor | 810          | (\$2.00)           | COVER REQ               |
|                      | 04/07/2021   | bgiallor | 430          | \$2.00             | COVER REQ               |
| <b>21001116</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001117             | 04/07/2021   | bgiallor | 513          | (\$100.00)         | COVER REQ               |
|                      | 04/07/2021   | bgiallor | 430          | \$100.00           | COVER REQ               |
| <b>21001117</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001118             | 04/07/2021   | bgiallor | 650          | (\$44.26)          | COVER REQ               |
|                      | 04/07/2021   | bgiallor | 430          | \$44.26            | COVER REQ               |
| <b>21001118</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001119             | 04/07/2021   | bgiallor | 610          | (\$17.64)          | COVER REQ               |
|                      | 04/07/2021   | bgiallor | 430          | \$17.64            | COVER REQ               |
| <b>21001119</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001120             | 04/07/2021   | bgiallor | 430          | (\$199.00)         | COVER REQ               |
|                      | 04/07/2021   | bgiallor | 810          | \$199.00           | COVER REQ               |
| <b>21001120</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001121             | 04/07/2021   | cdoran   | 430          | (\$292.93)         | COVER HOME DEPOT        |
|                      | 04/07/2021   | cdoran   | 610          | \$292.93           | COVER HOME DEPOT        |
| <b>21001121</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001122             | 04/07/2021   | ralexand | 640          | (\$800.00)         | COVER WATER FILTRATION  |
|                      | 04/07/2021   | ralexand | 610          | \$800.00           | COVER WATER FILTRATION  |
| <b>21001122</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001123             | 04/07/2021   | mbrown1  | 610          | (\$300.00)         | TO COVER EXP REPORT     |
|                      | 04/07/2021   | mbrown1  | 640          | \$300.00           | TO COVER EXP REPORT     |
| <b>21001123</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001124             | 04/07/2021   | mbrown1  | 610          | (\$1,309.75)       | TO 1110-650 FOR MTI     |
|                      | 04/07/2021   | mbrown1  | 650          | \$1,309.75         | TO 1110-650 FOR MTI     |
| <b>21001124</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001125             | 04/07/2021   | cdoran   | 610          | (\$11.64)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$11.64            | CONSOLIDATION           |
| <b>21001125</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001126             | 04/07/2021   | cdoran   | 610          | (\$250.00)         |                         |
|                      | 04/07/2021   | cdoran   | 610          | \$250.00           |                         |
| <b>21001126</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001127             | 04/07/2021   | cdoran   | 650          | (\$100.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$100.00           | CONSOLIDATION           |
| <b>21001127</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001128             | 04/07/2021   | cdoran   | 610          | (\$1,077.44)       | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$1,077.44         | CONSOLIDATION           |
| <b>21001128</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001129             | 04/07/2021   | cdoran   | 640          | (\$400.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$400.00           | CONSOLIDATION           |
| <b>21001129</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001130             | 04/07/2021   | cdoran   | 810          | (\$300.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$300.00           | CONSOLIDATION           |
| <b>21001130</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001131             | 04/07/2021   | cdoran   | 430          | (\$275.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$275.00           | CONSOLIDATION           |
| <b>21001131</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001132             | 04/07/2021   | cdoran   | 580          | (\$44.00)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$44.00            | CONSOLIDATION           |
| <b>21001132</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001133             | 04/07/2021   | cdoran   | 581          | (\$181.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$181.00           | CONSOLIDATION           |
| <b>21001133</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001134             | 04/07/2021   | cdoran   | 610          | (\$525.04)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$525.04           | CONSOLIDATION           |
| <b>21001134</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001135             | 04/07/2021   | bgiallor | 810          | (\$240.00)         | COVER REQ               |
|                      | 04/07/2021   | bgiallor | 442          | \$240.00           | COVER REQ               |
| <b>21001135</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001136             | 04/07/2021   | cdoran   | 640          | (\$1,000.00)       | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$1,000.00         | CONSOLIDATION           |
| <b>21001136</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001137             | 04/07/2021   | cdoran   | 610          | (\$136.19)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$136.19           | CONSOLIDATION           |
| <b>21001137</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001138             | 04/07/2021   | cdoran   | 610          | (\$5.02)           | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$5.02             | CONSOLIDATION           |
| <b>21001138</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001139             | 04/07/2021   | cdoran   | 610          | (\$58.01)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$58.01            | CONSOLIDATION           |
| <b>21001139</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001140             | 04/07/2021   | cdoran   | 430          | (\$750.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$750.00           | CONSOLIDATION           |
| <b>21001140</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001141             | 04/07/2021   | cdoran   | 640          | (\$500.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$500.00           | CONSOLIDATION           |
| <b>21001141</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001142             | 04/07/2021   | cdoran   | 810          | (\$75.00)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$75.00            | CONSOLIDATION           |
| <b>21001142</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001143             | 04/07/2021   | cdoran   | 610          | (\$2,671.17)       | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$2,671.17         | CONSOLIDATION           |
| <b>21001143</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001144             | 04/07/2021   | cdoran   | 640          | (\$1,640.00)       | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$1,640.00         | CONSOLIDATION           |
| <b>21001144</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001145             | 04/07/2021   | cdoran   | 610          | (\$747.25)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$747.25           | CONSOLIDATION           |
| <b>21001145</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001146             | 04/07/2021   | cdoran   | 640          | (\$900.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$900.00           | CONSOLIDATION           |
| <b>21001146</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001147             | 04/07/2021   | cdoran   | 610          | (\$14.07)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$14.07            | CONSOLIDATION           |
| <b>21001147</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001148             | 04/07/2021   | cdoran   | 640          | (\$50.00)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$50.00            | CONSOLIDATION           |
| <b>21001148</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001149             | 04/07/2021   | cdoran   | 390          | (\$1,000.00)       | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$1,000.00         | CONSOLIDATION           |
| <b>21001149</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001150             | 04/07/2021   | cdoran   | 513          | (\$100.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$100.00           | CONSOLIDATION           |
| <b>21001150</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001151             | 04/07/2021   | cdoran   | 580          | (\$150.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$150.00           | CONSOLIDATION           |
| <b>21001151</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001152             | 04/07/2021   | cdoran   | 581          | (\$400.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$400.00           | CONSOLIDATION           |
| <b>21001152</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001153             | 04/07/2021   | cdoran   | 610          | (\$238.76)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$238.76           | CONSOLIDATION           |
| <b>21001153</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001154             | 04/07/2021   | cdoran   | 640          | (\$200.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$200.00           | CONSOLIDATION           |
| <b>21001154</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001155             | 04/07/2021   | cdoran   | 811          | (\$225.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$225.00           | CONSOLIDATION           |
| <b>21001155</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001156             | 04/07/2021   | cdoran   | 610          | (\$996.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$996.00           | CONSOLIDATION           |
| <b>21001156</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001157             | 04/07/2021   | cdoran   | 610          | (\$256.15)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$256.15           | CONSOLIDATION           |
| <b>21001157</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001158             | 04/07/2021   | cdoran   | 610          | (\$35.00)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$35.00            | CONSOLIDATION           |
| <b>21001158</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001159             | 04/07/2021   | cdoran   | 390          | (\$285.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$285.00           | CONSOLIDATION           |
| <b>21001159</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001160             | 04/07/2021   | cdoran   | 610          | (\$105.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$105.00           | CONSOLIDATION           |
| <b>21001160</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001161             | 04/07/2021   | cdoran   | 390          | (\$166.40)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$166.40           | CONSOLIDATION           |
| <b>21001161</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001162             | 04/07/2021   | cdoran   | 430          | (\$99.00)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$99.00            | CONSOLIDATION           |
| <b>21001162</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001163             | 04/07/2021   | cdoran   | 513          | (\$5.00)           | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$5.00             | CONSOLIDATION           |
| <b>21001163</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001164             | 04/07/2021   | cdoran   | 610          | (\$100.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$100.00           | CONSOLIDATION           |
| <b>21001164</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001165             | 04/07/2021   | cdoran   | 810          | (\$150.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$150.00           | CONSOLIDATION           |
| <b>21001165</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001166             | 04/07/2021   | cdoran   | 610          | (\$200.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$200.00           | CONSOLIDATION           |
| <b>21001166</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001167             | 04/07/2021   | cdoran   | 610          | (\$176.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$176.00           | CONSOLIDATION           |
| <b>21001167</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001168             | 04/07/2021   | cdoran   | 610          | (\$559.50)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$559.50           | CONSOLIDATION           |
| <b>21001168</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001169             | 04/07/2021   | cdoran   | 390          | (\$103.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$103.00           | CONSOLIDATION           |
| <b>21001169</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001170             | 04/07/2021   | cdoran   | 513          | (\$1,151.00)       | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$1,151.00         | CONSOLIDATION           |
| <b>21001170</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001171             | 04/07/2021   | cdoran   | 610          | (\$166.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$166.00           | CONSOLIDATION           |
| <b>21001171</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001172             | 04/07/2021   | cdoran   | 513          | (\$790.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$790.00           | CONSOLIDATION           |
| <b>21001172</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001173             | 04/07/2021   | cdoran   | 810          | (\$188.40)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$188.40           | CONSOLIDATION           |
| <b>21001173</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001174             | 04/07/2021   | cdoran   | 513          | (\$1.00)           | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$1.00             | CONSOLIDATION           |
| <b>21001174</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001175             | 04/07/2021   | cdoran   | 610          | (\$98.40)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$98.40            | CONSOLIDATION           |
| <b>21001175</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001176             | 04/07/2021   | cdoran   | 810          | (\$550.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$550.00           | CONSOLIDATION           |
| <b>21001176</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001177             | 04/07/2021   | cdoran   | 430          | (\$412.27)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$412.27           | CONSOLIDATION           |
| <b>21001177</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001178             | 04/07/2021   | cdoran   | 610          | (\$393.46)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$393.46           | CONSOLIDATION           |
| <b>21001178</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001179             | 04/07/2021   | cdoran   | 811          | (\$1,444.00)       | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$1,444.00         | CONSOLIDATION           |
| <b>21001179</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001180             | 04/07/2021   | cdoran   | 610          | (\$200.00)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$200.00           | CONSOLIDATION           |
| <b>21001180</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001181             | 04/07/2021   | cdoran   | 390          | (\$448.08)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$448.08           | CONSOLIDATION           |
| <b>21001181</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001182             | 04/07/2021   | cdoran   | 513          | (\$1,165.00)       | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$1,165.00         | CONSOLIDATION           |
| <b>21001182</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001183             | 04/07/2021   | cdoran   | 610          | (\$100.90)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$100.90           | CONSOLIDATION           |
| <b>21001183</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001184             | 04/07/2021   | cdoran   | 610          | (\$666.72)         | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$666.72           | CONSOLIDATION           |
| <b>21001184</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001185             | 04/07/2021   | cdoran   | 610          | (\$790.00)         | REFUND CONSOLIDATION    |
|                      | 04/07/2021   | cdoran   | 513          | \$790.00           | REFUND CONSOLIDATION    |
| <b>21001185</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001186             | 04/07/2021   | cdoran   | 610          | (\$47.02)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$47.02            | CONSOLIDATION           |
| <b>21001186</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001188             | 04/07/2021   | ralexand | 610          | (\$309.00)         | COVER AWARDS            |
|                      | 04/07/2021   | ralexand | 430          | \$309.00           | COVER AWARDS            |
| <b>21001188</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001189             | 04/07/2021   | cdoran   | 315          | (\$1,000.00)       | COVER BLUE CARDS        |
|                      | 04/07/2021   | cdoran   | 123          | \$1,000.00         | COVER BLUE CARDS        |
| <b>21001189</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001190             | 04/07/2021   | cdoran   | 581          | (\$99.00)          | CONSOLIDATION           |
|                      | 04/07/2021   | cdoran   | 610          | \$99.00            | CONSOLIDATION           |
| <b>21001190</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001191             | 04/07/2021   | cdoran   | 610          | (\$979.41)         | CONSOLIDATION             |
|                      | 04/07/2021   | cdoran   | 610          | \$979.41           | CONSOLIDATION             |
| <b>21001191</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001192             | 04/07/2021   | cdoran   | 430          | (\$20.07)          | CONSOLIDATION             |
|                      | 04/07/2021   | cdoran   | 610          | \$20.07            | CONSOLIDATION             |
| <b>21001192</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001193             | 04/07/2021   | cdoran   | 123          | (\$391.03)         | COVER O/T SALARIES        |
|                      | 04/07/2021   | cdoran   | 153          | \$391.03           | COVER O/T SALARIES        |
| <b>21001193</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001194             | 04/07/2021   | cdoran   | 610          | (\$0.91)           | CONSOLIDATION             |
|                      | 04/07/2021   | cdoran   | 610          | \$0.91             | CONSOLIDATION             |
| <b>21001194</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001195             | 04/07/2021   | cdoran   | 153          | (\$391.03)         | COVER OVERAGE             |
|                      | 04/07/2021   | cdoran   | 123          | \$391.03           | COVER OVERAGE             |
| <b>21001195</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001196             | 04/07/2021   | cdoran   | 153          | (\$100.00)         | COVER LIBRARY O/T OVERAGE |
|                      | 04/07/2021   | cdoran   | 153          | \$100.00           | COVER LIBRARY O/T OVERAGE |
| <b>21001196</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001197             | 04/07/2021   | cdoran   | 513          | (\$400.00)         | CONSOLIDATION             |
|                      | 04/07/2021   | cdoran   | 610          | \$400.00           | CONSOLIDATION             |
| <b>21001197</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001198             | 04/07/2021   | cdoran   | 513          | (\$400.00)         | CONSOLIDATION             |
|                      | 04/07/2021   | cdoran   | 610          | \$400.00           | CONSOLIDATION             |
| <b>21001198</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001199             | 04/07/2021   | cdoran   | 513          | (\$400.00)         | CONSOLIDATION             |
|                      | 04/07/2021   | cdoran   | 610          | \$400.00           | CONSOLIDATION             |
| <b>21001199</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001200             | 04/07/2021   | cdoran   | 513          | (\$400.00)         | CONSOLIDATION             |
|                      | 04/07/2021   | cdoran   | 610          | \$400.00           | CONSOLIDATION             |
| <b>21001200</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001201             | 04/08/2021   | kverdi   | 640          | (\$772.04)         | TO COVER SUPPLIES FOR ESL |
|                      | 04/08/2021   | kverdi   | 650          | (\$65.00)          | TO COVER SUPPLIES FOR ESL |
|                      | 04/08/2021   | kverdi   | 610          | \$837.04           | TO COVER SUPPLIES FOR ESL |
| <b>21001201</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001202             | 04/08/2021   | kverdi   | 640          | (\$35.56)          | TO COVER DEFICIT IN ENG.  |
|                      | 04/08/2021   | kverdi   | 610          | \$35.56            | TO COVER DEFICIT IN ENG.  |
|                      | 04/08/2021   | kverdi   | 610          | (\$104.41)         | TO COVER DEFICIT IN ENG.  |
|                      | 04/08/2021   | kverdi   | 640          | \$104.41           | TO COVER DEFICIT IN ENG.  |
|                      | 04/08/2021   | kverdi   | 610          | (\$4.24)           | TO COVER DEFICIT IN ENG.  |
|                      | 04/08/2021   | kverdi   | 153          | \$4.24             | TO COVER DEFICIT IN ENG.  |
| <b>21001202</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001203             | 04/08/2021   | kmccormi | 610          | (\$44.00)          | TO PAY ASSIGNOR           |
|                      | 04/08/2021   | kmccormi | 810          | \$44.00            | TO PAY ASSIGNOR           |
| <b>21001203</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001205             | 04/08/2021   | ralexand | 315          | (\$600.00)         | COVER SALARIES            |
|                      | 04/08/2021   | ralexand | 153          | \$600.00           | COVER SALARIES            |
| <b>21001205</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001206             | 04/08/2021   | bgiallor | 810          | (\$650.00)         | COVER REQ                 |
|                      | 04/08/2021   | bgiallor | 610          | \$650.00           | COVER REQ                 |
| <b>21001206</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001207             | 04/09/2021   | mbrown1  | 324          | (\$201.13)         | TO COV PRIN APPR COVERAGE |
|                      | 04/09/2021   | mbrown1  | 315          | \$201.13           | TO COV PRIN APPR COVERAGE |
|                      | 04/09/2021   | mbrown1  | 324          | (\$3,395.37)       | TO COV PRIN APPR COVERAGE |
|                      | 04/09/2021   | mbrown1  | 315          | \$3,395.37         | TO COV PRIN APPR COVERAGE |
|                      | 04/09/2021   | mbrown1  | 324          | (\$396.30)         | TO COV PRIN APPR COVERAGE |
|                      | 04/09/2021   | mbrown1  | 315          | \$396.30           | TO COV PRIN APPR COVERAGE |
|                      | 04/09/2021   | mbrown1  | 324          | (\$594.45)         | TO COV PRIN APPR COVERAGE |
|                      | 04/09/2021   | mbrown1  | 315          | \$594.45           | TO COV PRIN APPR COVERAGE |
| <b>21001207</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001208             | 04/09/2021   | mbrown1  | 315          | (\$3,392.70)       | TR BACK TO 324-DUPLICATE  |
|                      | 04/09/2021   | mbrown1  | 324          | \$3,392.70         | TR BACK TO 324-DUPLICATE  |
| <b>21001208</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001209             | 04/09/2021   | mbrown1  | 315          | (\$207.50)         | TR TO 324 - DUPLICATE     |
|                      | 04/09/2021   | mbrown1  | 324          | \$207.50           | TR TO 324 - DUPLICATE     |
| <b>21001209</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001210             | 04/09/2021   | eronayne | 610          | (\$89.26)          | TRANSFER TO 30X 580       |
|                      | 04/09/2021   | eronayne | 580          | \$89.26            | TRANSFER TO 30X 580       |
| <b>21001210</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001211             | 04/09/2021   | eronayne | 610          | (\$357.10)         | TRANSFER TO 30C 610       |
|                      | 04/09/2021   | eronayne | 610          | \$357.10           | TRANSFER TO 30C 610       |
| <b>21001211</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001212             | 04/09/2021   | eronayne | 610          | (\$0.40)           | TRANSFER TO 30C 610       |
|                      | 04/09/2021   | eronayne | 610          | \$0.40             | TRANSFER TO 30C 610       |
| <b>21001212</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001213             | 04/09/2021   | mbrown1  | 640          | (\$2.70)           | TO COV 610 PENN STATE PO  |
|                      | 04/09/2021   | mbrown1  | 610          | \$2.70             | TO COV 610 PENN STATE PO  |
| <b>21001213</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001214             | 04/09/2021   | mpitt    | 610          | (\$404.00)         | BALANCE ACCOUNT           |
|                      | 04/09/2021   | mpitt    | 610          | \$404.00           | BALANCE ACCOUNT           |
| <b>21001214</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001215             | 04/09/2021   | msmith2  | 610          | (\$1,176.78)       | TRANSFER TO SM 610        |
|                      | 04/09/2021   | msmith2  | 610          | \$1,176.78         | TRANSFER TO SM 610        |
| <b>21001215</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001216             | 04/09/2021   | msmith2  | 610          | (\$4,603.00)       | TRANSFER TO SM 610      |
|                      | 04/09/2021   | msmith2  | 610          | \$4,603.00         | TRANSFER TO SM 610      |
| <b>21001216</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001217             | 04/09/2021   | scatramb | 610          | (\$1,500.00)       | COVER NEG               |
|                      | 04/09/2021   | scatramb | 610          | \$1,500.00         | COVER NEG               |
|                      | 04/09/2021   | scatramb | 610          | (\$1,500.00)       | COVER NEG               |
|                      | 04/09/2021   | scatramb | 610          | \$1,500.00         | COVER NEG               |
| <b>21001217</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001218             | 04/09/2021   | bgiallor | 810          | (\$900.00)         | COVER REQ               |
|                      | 04/09/2021   | bgiallor | 610          | \$900.00           | COVER REQ               |
| <b>21001218</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001219             | 04/09/2021   | cbussler | 610          | (\$2,742.10)       | SUPPLIES                |
|                      | 04/09/2021   | cbussler | 610          | \$2,742.10         | SUPPLIES                |
| <b>21001219</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001220             | 04/09/2021   | cbussler | 513          | (\$2,000.00)       | TRANSFER FOR SUPPLIES   |
|                      | 04/09/2021   | cbussler | 610          | \$2,000.00         | TRANSFER FOR SUPPLIES   |
| <b>21001220</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001221             | 04/09/2021   | bgiallor | 810          | (\$95.00)          | COVER NEG BAL           |
|                      | 04/09/2021   | bgiallor | 430          | \$95.00            | COVER NEG BAL           |
| <b>21001221</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001222             | 04/12/2021   | eronayne | 610          | (\$46.20)          | TRANSFER TO 30C 610     |
|                      | 04/12/2021   | eronayne | 610          | \$46.20            | TRANSFER TO 30C 610     |
| <b>21001222</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001223             | 04/12/2021   | eronayne | 610          | (\$89.26)          | TRANSFER TO 30X 580     |
|                      | 04/12/2021   | eronayne | 580          | \$89.26            | TRANSFER TO 30X 580     |
| <b>21001223</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001224             | 04/12/2021   | msmith2  | 610          | (\$100.00)         | TRANSFER TO LIB 153     |
|                      | 04/12/2021   | msmith2  | 153          | \$100.00           | TRANSFER TO LIB 153     |
| <b>21001224</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001225             | 04/12/2021   | msmith2  | 610          | (\$100.00)         | TRANSFER TO PS. 153     |
|                      | 04/12/2021   | msmith2  | 153          | \$100.00           | TRANSFER TO PS. 153     |
| <b>21001225</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001226             | 04/12/2021   | msmith2  | 610          | (\$100.00)         | TRANSFER TO GUID 153    |
|                      | 04/12/2021   | msmith2  | 153          | \$100.00           | TRANSFER TO GUID 153    |
| <b>21001226</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001227             | 04/12/2021   | msmith2  | 610          | (\$1,000.00)       | TRANSFER TO SM 153      |
|                      | 04/12/2021   | msmith2  | 153          | \$1,000.00         | TRANSFER TO SM 153      |
| <b>21001227</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001228             | 04/12/2021   | msmith2  | 550          | (\$1,771.00)       | TRANSFER TO SM 550      |
|                      | 04/12/2021   | msmith2  | 550          | \$1,771.00         | TRANSFER TO SM 550      |
| <b>21001228</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001229             | 04/12/2021   | msmith2  | 610          | (\$1,000.00)       | TRANSFER TO 153         |
|                      | 04/12/2021   | msmith2  | 153          | \$1,000.00         | TRANSFER TO 153         |
| <b>21001229</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001230             | 04/12/2021   | mpitt    | 610          | (\$10.00)          | BALANCE ACCT            |
|                      | 04/12/2021   | mpitt    | 610          | \$10.00            | BALANCE ACCT            |
| <b>21001230</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001231             | 04/12/2021   | koswald  | 610          | (\$245.00)         |                         |
|                      | 04/12/2021   | koswald  | 610          | \$245.00           |                         |
| <b>21001231</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001232             | 04/12/2021   | tmbaxter | 530          | (\$300.00)         |                         |
|                      | 04/12/2021   | tmbaxter | 610          | \$300.00           |                         |
| <b>21001232</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001233             | 04/12/2021   | tmbaxter | 650          | (\$500.00)         |                         |
|                      | 04/12/2021   | tmbaxter | 610          | \$500.00           |                         |
| <b>21001233</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001234             | 04/13/2021   | tmbaxter | 610          | (\$55.71)          |                         |
|                      | 04/13/2021   | tmbaxter | 610          | \$55.71            |                         |
| <b>21001234</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001235             | 04/13/2021   | msmith2  | 348          | (\$1,000.00)       | TRANSFER TO 610         |
|                      | 04/13/2021   | msmith2  | 610          | \$1,000.00         | TRANSFER TO 610         |
| <b>21001235</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001236             | 04/13/2021   | eronayne | 513          | (\$144.26)         | TRANSFER TO 30R 580     |
|                      | 04/13/2021   | eronayne | 580          | \$144.26           | TRANSFER TO 30R 580     |
| <b>21001236</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001237             | 04/13/2021   | msmith2  | 580          | (\$1,500.00)       | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$1,500.00         | TRANSFER TO SM 610      |
| <b>21001237</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001238             | 04/13/2021   | msmith2  | 650          | (\$2,000.00)       | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$2,000.00         | TRANSFER TO SM 610      |
| <b>21001238</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001239             | 04/13/2021   | msmith2  | 648          | (\$2,000.00)       | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$2,000.00         | TRANSFER TO SM 610      |
| <b>21001239</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001240             | 04/13/2021   | msmith2  | 610          | (\$3,117.76)       | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$3,117.76         | TRANSFER TO SM 610      |
| <b>21001240</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001241             | 04/13/2021   | msmith2  | 640          | (\$204.23)         | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$204.23           | TRANSFER TO SM 610      |
| <b>21001241</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001242             | 04/13/2021   | msmith2  | 513          | (\$3,500.00)       | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$3,500.00         | TRANSFER TO SM 610      |
| <b>21001242</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001243             | 04/13/2021   | msmith2  | 580          | (\$2,428.00)       | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$2,428.00         | TRANSFER TO SM 610      |
| <b>21001243</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001244             | 04/13/2021   | msmith2  | 810          | (\$510.00)         | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$510.00           | TRANSFER TO SM 610      |
| <b>21001244</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001245             | 04/13/2021   | msmith2  | 811          | (\$25.00)          | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$25.00            | TRANSFER TO SM 610      |
| <b>21001245</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001246             | 04/13/2021   | msmith2  | 635          | (\$2,800.00)       | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$2,800.00         | TRANSFER TO SM 610      |
| <b>21001246</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001247             | 04/13/2021   | msmith2  | 635          | (\$1,530.00)       | TRANSFER TO 635         |
|                      | 04/13/2021   | msmith2  | 610          | \$1,530.00         | TRANSFER TO 635         |
| <b>21001247</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001248             | 04/13/2021   | msmith2  | 550          | (\$1,000.00)       | TRANSFER TO SM 610      |
|                      | 04/13/2021   | msmith2  | 610          | \$1,000.00         | TRANSFER TO SM 610      |
| <b>21001248</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001250             | 04/13/2021   | cbussler | 610          | \$298.28           | ART SUPPLIES            |
|                      | 04/13/2021   | cbussler | 610          | (\$298.28)         | ART SUPPLIES            |
| <b>21001250</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001251             | 04/13/2021   | cbussler | 430          | (\$624.07)         | MUSIC SUPPLIES          |
|                      | 04/13/2021   | cbussler | 610          | \$624.07           | MUSIC SUPPLIES          |
| <b>21001251</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001252             | 04/13/2021   | scatramb | 430          | (\$2,250.00)       | ADJUSTMENT              |
|                      | 04/13/2021   | scatramb | 610          | \$2,250.00         | ADJUSTMENT              |
|                      | 04/13/2021   | scatramb | 610          | (\$10,000.00)      | ADJUSTMENT              |
|                      | 04/13/2021   | scatramb | 610          | \$10,000.00        | ADJUSTMENT              |
| <b>21001252</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001253             | 04/14/2021   | pcattin  | 610          | (\$2,762.64)       | COVER OVERAGE           |
|                      | 04/14/2021   | pcattin  | 610          | \$2,762.64         | COVER OVERAGE           |
| <b>21001253</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001254             | 04/14/2021   | ralexand | 390          | (\$40.00)          | COVER REPAIRS           |
|                      | 04/14/2021   | ralexand | 430          | \$40.00            | COVER REPAIRS           |
| <b>21001254</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001255             | 04/14/2021   | pcattin  | 315          | (\$500.00)         | COVER OVERAGE           |
|                      | 04/14/2021   | pcattin  | 610          | \$500.00           | COVER OVERAGE           |
|                      | 04/14/2021   | pcattin  | 123          | (\$500.00)         | COVER OVERAGE           |
|                      | 04/14/2021   | pcattin  | 610          | \$500.00           | COVER OVERAGE           |
| <b>21001255</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001256             | 04/14/2021   | ralexand | 390          | (\$210.00)         | COVER BOOKS             |
|                      | 04/14/2021   | ralexand | 640          | \$210.00           | COVER BOOKS             |
| <b>21001256</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001257             | 04/14/2021   | pcattin  | 762          | (\$36,471.87)      | COVER OVERAGE           |
|                      | 04/14/2021   | pcattin  | 610          | \$36,471.87        | COVER OVERAGE           |
| <b>21001257</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001258             | 04/14/2021   | pcattin  | 640          | (\$300.00)         | COVER OVERAGE           |
|                      | 04/14/2021   | pcattin  | 610          | \$300.00           | COVER OVERAGE           |
| <b>21001258</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001259             | 04/14/2021   | pcattin  | 811          | (\$45.00)          | COVER OVERAGE           |
|                      | 04/14/2021   | pcattin  | 610          | \$45.00            | COVER OVERAGE           |
| <b>21001259</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001260             | 04/14/2021   | kmccormi | 513          | (\$1,000.00)       | TO BUY SUPPLIES         |
|                      | 04/14/2021   | kmccormi | 610          | \$1,000.00         | TO BUY SUPPLIES         |
|                      | 04/14/2021   | kmccormi | 513          | (\$500.00)         | TO BUY SUPPLIES         |
|                      | 04/14/2021   | kmccormi | 610          | \$500.00           | TO BUY SUPPLIES         |
|                      | 04/14/2021   | kmccormi | 513          | (\$500.00)         | TO BUY SUPPLIES         |
|                      | 04/14/2021   | kmccormi | 610          | \$500.00           | TO BUY SUPPLIES         |
|                      | 04/14/2021   | kmccormi | 513          | (\$1,000.00)       | TO BUY SUPPLIES         |
|                      | 04/14/2021   | kmccormi | 610          | \$1,000.00         | TO BUY SUPPLIES         |
|                      | 04/14/2021   | kmccormi | 513          | (\$550.00)         | TO BUY SUPPLIES         |
|                      | 04/14/2021   | kmccormi | 610          | \$550.00           | TO BUY SUPPLIES         |
| <b>21001260</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001261             | 04/14/2021   | ralexand | 513          | (\$1,500.00)       | COVER SUPPLIES          |
|                      | 04/14/2021   | ralexand | 610          | \$1,500.00         | COVER SUPPLIES          |
| <b>21001261</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001262             | 04/14/2021   | ralexand | 513          | (\$35.03)          | COVER SUPPLIES          |
|                      | 04/14/2021   | ralexand | 610          | \$35.03            | COVER SUPPLIES          |
| <b>21001262</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001263             | 04/14/2021   | clee     | 610          | (\$200.00)         | BUDGET TR               |
|                      | 04/14/2021   | clee     | 811          | (\$200.00)         | BUDGET TR               |
|                      | 04/14/2021   | clee     | 153          | \$400.00           | BUDGET TR               |
| <b>21001263</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001264             | 04/14/2021   | clee     | 650          | (\$500.00)         | BUDGET TR               |
|                      | 04/14/2021   | clee     | 153          | \$500.00           | BUDGET TR               |
| <b>21001264</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001265             | 04/14/2021   | ehayes   | 540          | (\$1,000.00)       | COVER 550 NEGATIVE BAL  |
|                      | 04/14/2021   | ehayes   | 550          | \$1,000.00         | COVER 550 NEGATIVE BAL  |
| <b>21001265</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001267             | 04/14/2021   | msmith2  | 610          | (\$4.50)           | TRANSFER TO 640         |
|                      | 04/14/2021   | msmith2  | 640          | \$4.50             | TRANSFER TO 640         |
| <b>21001267</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21001268             | 04/14/2021   | mpitt    | 430          | (\$200.00)         | BALANCE ACCOUNT          |
|                      | 04/14/2021   | mpitt    | 610          | \$200.00           | BALANCE ACCOUNT          |
| <b>21001268</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001269             | 04/14/2021   | mpitt    | 610          | (\$5.00)           | BALANCE ACCT             |
|                      | 04/14/2021   | mpitt    | 610          | \$5.00             | BALANCE ACCT             |
| <b>21001269</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001270             | 04/14/2021   | scatramb | 610          | (\$10.00)          | NEG COVERAGE             |
|                      | 04/14/2021   | scatramb | 153          | \$10.00            | NEG COVERAGE             |
| <b>21001270</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001271             | 04/14/2021   | pcattin  | 752          | (\$232.90)         | COVER OVERAGE            |
|                      | 04/14/2021   | pcattin  | 610          | \$232.90           | COVER OVERAGE            |
| <b>21001271</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001272             | 04/14/2021   | tsprange | 610          | \$178.75           | COVER NEG BALANCE        |
|                      | 04/14/2021   | tsprange | 610          | (\$178.75)         | COVER NEG BALANCE        |
| <b>21001272</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001273             | 04/14/2021   | eronayne | 610          | (\$11.16)          | TRANSFER TO 30L 610      |
|                      | 04/14/2021   | eronayne | 610          | \$11.16            | TRANSFER TO 30L 610      |
| <b>21001273</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001274             | 04/14/2021   | mbrown1  | 153          | (\$1.33)           | TO NEG 153 - KOWALICK    |
|                      | 04/14/2021   | mbrown1  | 153          | \$1.33             | TO NEG 153 - KOWALICK    |
| <b>21001274</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001275             | 04/14/2021   | skropp   | 610          | (\$140.00)         |                          |
|                      | 04/14/2021   | skropp   | 390          | \$140.00           |                          |
| <b>21001275</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001276             | 04/14/2021   | tsprange | 153          | \$1.99             | LIBRARY                  |
|                      | 04/14/2021   | tsprange | 610          | (\$1.99)           | LIBRARY                  |
| <b>21001276</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001278             | 04/14/2021   | tsprange | 153          | \$43.04            | COVER OVERTIME           |
|                      | 04/14/2021   | tsprange | 610          | (\$43.04)          | COVER OVERTIME           |
| <b>21001278</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001280             | 04/14/2021   | hmatospe | 550          | (\$50.00)          | TRANSFER TO MEMBERSHIPS  |
|                      | 04/14/2021   | hmatospe | 811          | \$50.00            | TRANSFER TO MEMBERSHIPS  |
| <b>21001280</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001281             | 04/14/2021   | mpitt    | 640          | (\$117.02)         | BALANCE ACCT             |
|                      | 04/14/2021   | mpitt    | 610          | \$117.02           | BALANCE ACCT             |
| <b>21001281</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001282             | 04/14/2021   | mpitt    | 610          | (\$200.00)         | BALANCE ACCT             |
|                      | 04/14/2021   | mpitt    | 610          | \$200.00           | BALANCE ACCT             |
| <b>21001282</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001283             | 04/14/2021   | cmoulden | 810          | (\$227.16)         | TRANSFER FROM 810 TO 811 |
|                      | 04/14/2021   | cmoulden | 811          | \$227.16           | TRANSFER FROM 810 TO 811 |
| <b>21001283</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001284             | 04/14/2021   | kmccormi | 610          | (\$125.00)         | TO CORRECT NEG BALANCE    |
|                      | 04/14/2021   | kmccormi | 810          | \$125.00           | TO CORRECT NEG BALANCE    |
|                      | 04/14/2021   | kmccormi | 610          | (\$75.00)          | TO CORRECT NEG BALANCE    |
|                      | 04/14/2021   | kmccormi | 810          | \$75.00            | TO CORRECT NEG BALANCE    |
| <b>21001284</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001286             | 04/14/2021   | cmoulden | 810          | (\$1,000.00)       | TRANSFER FROM 810 TO 430  |
|                      | 04/14/2021   | cmoulden | 430          | \$1,000.00         | TRANSFER FROM 810 TO 430  |
| <b>21001286</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001287             | 04/14/2021   | lteodoro | 350          | (\$407.26)         | ATHLETIC TRAINERS         |
|                      | 04/14/2021   | lteodoro | 330          | \$407.26           | ATHLETIC TRAINERS         |
| <b>21001287</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001288             | 04/14/2021   | kcromlei | 610          | (\$122.45)         | TRANSFER PER DBROWN       |
|                      | 04/14/2021   | kcromlei | 153          | \$122.45           | TRANSFER PER DBROWN       |
| <b>21001288</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001289             | 04/15/2021   | pcattin  | 123          | (\$1,000.00)       | COVER OVERAGE             |
|                      | 04/15/2021   | pcattin  | 610          | \$1,000.00         | COVER OVERAGE             |
| <b>21001289</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001290             | 04/15/2021   | kverdi   | 610          | (\$45.74)          | TO COVER SOC. ST. DEFICIT |
|                      | 04/15/2021   | kverdi   | 610          | \$45.74            | TO COVER SOC. ST. DEFICIT |
| <b>21001290</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001291             | 04/15/2021   | mbrown1  | 610          | (\$495.00)         | TO 650 FOR BIZ LICENSE FE |
|                      | 04/15/2021   | mbrown1  | 650          | \$495.00           | TO 650 FOR BIZ LICENSE FE |
| <b>21001291</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001292             | 04/15/2021   | sryan2   | 610          | (\$2,800.00)       | C/E TRANS 21001246        |
|                      | 04/15/2021   | sryan2   | 635          | \$2,800.00         | C/E TRANS 21001246        |
| <b>21001292</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001293             | 04/15/2021   | bgiallor | 324          | (\$420.00)         | COVER B.C.                |
|                      | 04/15/2021   | bgiallor | 123          | \$420.00           | COVER B.C.                |
| <b>21001293</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001294             | 04/15/2021   | skropp   | 580          | (\$853.94)         |                           |
|                      | 04/15/2021   | skropp   | 610          | \$853.94           |                           |
| <b>21001294</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001295             | 04/15/2021   | skropp   | 390          | (\$3,506.00)       |                           |
|                      | 04/15/2021   | skropp   | 610          | \$3,506.00         |                           |
| <b>21001295</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001296             | 04/15/2021   | skropp   | 513          | (\$1,899.76)       |                           |
|                      | 04/15/2021   | skropp   | 610          | \$1,899.76         |                           |
| <b>21001296</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001297             | 04/15/2021   | skropp   | 390          | (\$1,310.00)       |                           |
|                      | 04/15/2021   | skropp   | 610          | \$1,310.00         |                           |
| <b>21001297</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001298             | 04/15/2021   | skropp   | 513          | (\$1,482.92)       |                         |
|                      | 04/15/2021   | skropp   | 610          | \$1,482.92         |                         |
| <b>21001298</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001299             | 04/15/2021   | skropp   | 810          | (\$250.00)         |                         |
|                      | 04/15/2021   | skropp   | 610          | \$250.00           |                         |
| <b>21001299</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001300             | 04/15/2021   | skropp   | 610          | (\$644.00)         |                         |
|                      | 04/15/2021   | skropp   | 610          | \$644.00           |                         |
| <b>21001300</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001301             | 04/15/2021   | skropp   | 810          | (\$1,650.00)       |                         |
|                      | 04/15/2021   | skropp   | 610          | \$1,650.00         |                         |
| <b>21001301</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001302             | 04/15/2021   | skropp   | 810          | (\$1,250.00)       |                         |
|                      | 04/15/2021   | skropp   | 610          | \$1,250.00         |                         |
| <b>21001302</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001303             | 04/15/2021   | skropp   | 810          | (\$500.00)         |                         |
|                      | 04/15/2021   | skropp   | 610          | \$500.00           |                         |
| <b>21001303</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001304             | 04/15/2021   | skropp   | 810          | (\$500.00)         |                         |
|                      | 04/15/2021   | skropp   | 610          | \$500.00           |                         |
| <b>21001304</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001305             | 04/15/2021   | skropp   | 390          | (\$238.00)         |                         |
|                      | 04/15/2021   | skropp   | 610          | \$238.00           |                         |
| <b>21001305</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001306             | 04/15/2021   | skropp   | 513          | (\$957.22)         |                         |
|                      | 04/15/2021   | skropp   | 610          | \$957.22           |                         |
| <b>21001306</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001307             | 04/15/2021   | skropp   | 610          | (\$911.61)         |                         |
|                      | 04/15/2021   | skropp   | 610          | \$911.61           |                         |
| <b>21001307</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001308             | 04/15/2021   | skropp   | 810          | (\$2,779.00)       |                         |
|                      | 04/15/2021   | skropp   | 610          | \$2,779.00         |                         |
| <b>21001308</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001309             | 04/15/2021   | skropp   | 390          | (\$756.00)         |                         |
|                      | 04/15/2021   | skropp   | 610          | \$756.00           |                         |
| <b>21001309</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001310             | 04/15/2021   | skropp   | 513          | (\$1,000.00)       |                         |
|                      | 04/15/2021   | skropp   | 610          | \$1,000.00         |                         |
| <b>21001310</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001311             | 04/15/2021   | skropp   | 610          | (\$169.57)         |                         |
|                      | 04/15/2021   | skropp   | 610          | \$169.57           |                         |
| <b>21001311</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001312             | 04/15/2021   | skropp   | 610          | (\$114.40)         |                           |
|                      | 04/15/2021   | skropp   | 610          | \$114.40           |                           |
| <b>21001312</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001313             | 04/15/2021   | skropp   | 610          | (\$550.00)         |                           |
|                      | 04/15/2021   | skropp   | 390          | \$550.00           |                           |
| <b>21001313</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001314             | 04/15/2021   | bgiallor | 324          | (\$213.15)         | COVER B.C.                |
|                      | 04/15/2021   | bgiallor | 123          | \$213.15           | COVER B.C.                |
| <b>21001314</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001315             | 04/15/2021   | mbrown1  | 610          | (\$253.22)         | TO 2380-610 FOR GRAD      |
|                      | 04/15/2021   | mbrown1  | 610          | \$253.22           | TO 2380-610 FOR GRAD      |
| <b>21001315</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001316             | 04/15/2021   | mbrown1  | 610          | (\$22.61)          | TO MKT 610 FOR AMAZON PO  |
|                      | 04/15/2021   | mbrown1  | 610          | \$22.61            | TO MKT 610 FOR AMAZON PO  |
| <b>21001316</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001317             | 04/15/2021   | cbussler | 640          | (\$4,300.00)       | READING                   |
|                      | 04/15/2021   | cbussler | 610          | \$4,300.00         | READING                   |
| <b>21001317</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001318             | 04/15/2021   | mbrown1  | 610          | (\$200.00)         | TO B & N OPEN PO          |
|                      | 04/15/2021   | mbrown1  | 640          | \$200.00           | TO B & N OPEN PO          |
| <b>21001318</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001319             | 04/15/2021   | kavaglia | 610          | (\$14.99)          |                           |
|                      | 04/15/2021   | kavaglia | 640          | \$14.99            |                           |
| <b>21001319</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001320             | 04/15/2021   | kavaglia | 610          | (\$1.81)           | COVER NEGATIVE BALANCE    |
|                      | 04/15/2021   | kavaglia | 610          | \$1.81             | COVER NEGATIVE BALANCE    |
| <b>21001320</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001321             | 04/15/2021   | kavaglia | 610          | (\$50.00)          | COVER SCIENCE OLYMPIADFEE |
|                      | 04/15/2021   | kavaglia | 810          | \$50.00            | COVER SCIENCE OLYMPIADFEE |
| <b>21001321</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001322             | 04/15/2021   | pcattin  | 315          | (\$350.00)         | COVER OVERAGE             |
|                      | 04/15/2021   | pcattin  | 610          | \$350.00           | COVER OVERAGE             |
| <b>21001322</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001323             | 04/15/2021   | kpatters | 610          | \$3,196.61         |                           |
|                      | 04/15/2021   | kpatters | 650          | (\$3,196.61)       |                           |
|                      | 04/15/2021   | kpatters | 581          | (\$240.00)         |                           |
|                      | 04/15/2021   | kpatters | 610          | \$240.00           |                           |
|                      | 04/15/2021   | kpatters | 430          | (\$200.00)         |                           |
|                      | 04/15/2021   | kpatters | 610          | \$200.00           |                           |
|                      | 04/15/2021   | kpatters | 530          | (\$120.00)         |                           |
|                      | 04/15/2021   | kpatters | 610          | \$120.00           |                           |
|                      | 04/15/2021   | kpatters | 640          | (\$24.00)          |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001323             | 04/15/2021   | kpatters | 610          | \$24.00            |                         |
|                      | 04/15/2021   | kpatters | 610          | (\$25.80)          |                         |
|                      | 04/15/2021   | kpatters | 610          | \$25.80            |                         |
| <b>21001323</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001325             | 04/16/2021   | clee     | 340          | (\$1,500.00)       | BDUGET TR               |
|                      | 04/16/2021   | clee     | 650          | \$1,500.00         | BDUGET TR               |
| <b>21001325</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001326             | 04/16/2021   | nkelly   | 610          | (\$300.00)         | COVER SHORTAGE          |
|                      | 04/16/2021   | nkelly   | 315          | \$300.00           | COVER SHORTAGE          |
| <b>21001326</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001327             | 04/16/2021   | tmbaxter | 610          | (\$138.66)         |                         |
|                      | 04/16/2021   | tmbaxter | 610          | \$138.66           |                         |
| <b>21001327</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001328             | 04/16/2021   | tmbaxter | 581          | (\$1,000.00)       |                         |
|                      | 04/16/2021   | tmbaxter | 610          | \$1,000.00         |                         |
| <b>21001328</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001329             | 04/16/2021   | tmbaxter | 610          | (\$73.52)          |                         |
|                      | 04/16/2021   | tmbaxter | 610          | \$73.52            |                         |
| <b>21001329</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001330             | 04/16/2021   | bgiallor | 640          | (\$300.00)         | COVER B.C.              |
|                      | 04/16/2021   | bgiallor | 123          | \$300.00           | COVER B.C.              |
| <b>21001330</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001331             | 04/16/2021   | pcattin  | 390          | (\$1,000.00)       | COVER COST OF EQUIPMENT |
|                      | 04/16/2021   | pcattin  | 610          | \$1,000.00         | COVER COST OF EQUIPMENT |
| <b>21001331</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001332             | 04/16/2021   | bgiallor | 610          | (\$112.00)         | COVER P.O. 21003452     |
|                      | 04/16/2021   | bgiallor | 610          | \$112.00           | COVER P.O. 21003452     |
| <b>21001332</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001333             | 04/16/2021   | bgiallor | 315          | (\$300.00)         | COVER B.C.              |
|                      | 04/16/2021   | bgiallor | 123          | \$300.00           | COVER B.C.              |
| <b>21001333</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001334             | 04/19/2021   | pcattin  | 650          | (\$295.83)         | COVER OVERAGE           |
|                      | 04/19/2021   | pcattin  | 610          | \$295.83           | COVER OVERAGE           |
| <b>21001334</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001335             | 04/19/2021   | pcattin  | 640          | (\$340.58)         | COVER OVERAGE           |
|                      | 04/19/2021   | pcattin  | 610          | \$340.58           | COVER OVERAGE           |
| <b>21001335</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001336             | 04/19/2021   | pcattin  | 550          | (\$1,200.00)       | COVER COST OF MATERIALS |
|                      | 04/19/2021   | pcattin  | 610          | \$1,200.00         | COVER COST OF MATERIALS |
| <b>21001336</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001337             | 04/19/2021   | kcromlei | 610          | (\$2.00)           | COVERAGE BUDGET OVERAGE   |
|                      | 04/19/2021   | kcromlei | 610          | \$2.00             | COVERAGE BUDGET OVERAGE   |
| <b>21001337</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001339             | 04/19/2021   | msmith2  | 430          | (\$52.00)          | TRANSFER TO 610           |
|                      | 04/19/2021   | msmith2  | 610          | \$52.00            | TRANSFER TO 610           |
| <b>21001339</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001340             | 04/19/2021   | kverdi   | 513          | (\$3,400.00)       | TO COVER SUPPLIES         |
|                      | 04/19/2021   | kverdi   | 580          | (\$4,400.00)       | TO COVER SUPPLIES         |
|                      | 04/19/2021   | kverdi   | 640          | (\$800.00)         | TO COVER SUPPLIES         |
|                      | 04/19/2021   | kverdi   | 650          | (\$500.00)         | TO COVER SUPPLIES         |
|                      | 04/19/2021   | kverdi   | 610          | \$9,100.00         | TO COVER SUPPLIES         |
| <b>21001340</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001341             | 04/20/2021   | mbrown1  | 324          | (\$396.30)         | FOR PRIN APPR COVERAGE    |
|                      | 04/20/2021   | mbrown1  | 315          | \$396.30           | FOR PRIN APPR COVERAGE    |
| <b>21001341</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001342             | 04/20/2021   | tmbaxter | 610          | (\$129.20)         |                           |
|                      | 04/20/2021   | tmbaxter | 530          | \$129.20           |                           |
| <b>21001342</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001343             | 04/20/2021   | kcromlei | 610          | (\$47.37)          | OVERAGE FUND              |
|                      | 04/20/2021   | kcromlei | 610          | \$47.37            | OVERAGE FUND              |
| <b>21001343</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001344             | 04/20/2021   | mbrown1  | 324          | (\$1,000.00)       | TO 610 FOR PLAQUES - GRAD |
|                      | 04/20/2021   | mbrown1  | 610          | \$1,000.00         | TO 610 FOR PLAQUES - GRAD |
| <b>21001344</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001345             | 04/20/2021   | kverdi   | 610          | \$0.28             | YEAR END TRANSFERS        |
|                      | 04/20/2021   | kverdi   | 610          | (\$0.28)           | YEAR END TRANSFERS        |
| <b>21001345</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001347             | 04/20/2021   | kverdi   | 610          | \$344.10           | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | (\$344.10)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | \$255.28           | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 640          | (\$255.28)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | \$200.00           | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | (\$200.00)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | \$348.72           | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 640          | (\$348.72)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | \$560.00           | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 650          | (\$560.00)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | \$2,465.69         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | (\$1,719.44)       | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 640          | (\$500.00)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 650          | (\$100.00)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 811          | (\$146.25)         | BUDGET CLOSING TRANSFERS  |

## Budget Transfers By Period

| Journal Entry Number | Date Entered    | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|-----------------|----------|--------------|--------------------|--------------------------|
| 21001347             | 04/20/2021      | kverdi   | 610          | \$248.00           | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$248.00)         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$1.07             | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$0.87)           | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 810          | (\$0.20)           | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$7,130.86         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 430          | (\$291.00)         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 513          | (\$700.00)         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$3,861.85)       | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 640          | (\$2,078.01)       | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 810          | (\$200.00)         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$1.90             | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 640          | (\$1.90)           | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$11.60            | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$11.60)          | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$1.43             | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$1.43)           | BUDGET CLOSING TRANSFERS |
|                      | <b>21001347</b> |          |              |                    | <b>\$0.00</b>            |
| 21001348             | 04/20/2021      | kavaglia | 513          | (\$300.00)         | IMPACT TESTING           |
|                      | 04/20/2021      | kavaglia | 811          | \$300.00           | IMPACT TESTING           |
| <b>21001348</b>      |                 |          |              | <b>\$0.00</b>      |                          |
| 21001349             | 04/20/2021      | kavaglia | 513          | (\$368.00)         | IMPACT TESTING           |
|                      | 04/20/2021      | kavaglia | 811          | \$368.00           | IMPACT TESTING           |
| <b>21001349</b>      |                 |          |              | <b>\$0.00</b>      |                          |
| 21001350             | 04/20/2021      | kverdi   | 610          | \$5,504.44         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$5,004.44)       | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 640          | (\$500.00)         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$355.94           | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 430          | (\$320.00)         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$35.94)          | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$0.02             | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$0.02)           | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$2,266.57         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 513          | (\$500.00)         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 581          | (\$598.00)         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$1,062.57)       | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 811          | (\$106.00)         | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$80.55            | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$79.56)          | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 650          | (\$0.99)           | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | \$127.48           | BUDGET CLOSING TRANSFERS |
|                      | 04/20/2021      | kverdi   | 610          | (\$127.48)         | BUDGET CLOSING TRANSFERS |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001350             | 04/20/2021   | kverdi   | 610          | \$370.22           | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 430          | (\$200.00)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | (\$45.22)          | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 811          | (\$125.00)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 610          | \$5,650.00         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 513          | (\$5,000.00)       | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 550          | (\$600.00)         | BUDGET CLOSING TRANSFERS  |
|                      | 04/20/2021   | kverdi   | 810          | (\$50.00)          | BUDGET CLOSING TRANSFERS  |
| <b>21001350</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001351             | 04/20/2021   | mbrown1  | 324          | (\$150.00)         | TO 610 FOR DIGNITARY GOWN |
|                      | 04/20/2021   | mbrown1  | 610          | \$150.00           | TO 610 FOR DIGNITARY GOWN |
| <b>21001351</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001352             | 04/20/2021   | kcromlei | 610          | \$7,714.09         | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 650          | (\$100.00)         | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 610          | (\$219.83)         | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 610          | (\$250.00)         | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 430          | (\$200.00)         | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 610          | (\$174.56)         | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 610          | (\$1,000.00)       | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 650          | (\$100.00)         | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 610          | (\$45.58)          | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 650          | (\$600.00)         | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 610          | (\$4,610.96)       | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 650          | (\$300.00)         | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 811          | (\$16.00)          | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 430          | (\$60.00)          | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 610          | (\$13.16)          | BUDGET TRANSFER           |
|                      | 04/20/2021   | kcromlei | 650          | (\$24.00)          | BUDGET TRANSFER           |
| <b>21001352</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001353             | 04/20/2021   | kverdi   | 610          | (\$1,021.18)       | BUSINESS ED SUPPLIES      |
|                      | 04/20/2021   | kverdi   | 610          | \$1,021.18         | BUSINESS ED SUPPLIES      |
| <b>21001353</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001354             | 04/21/2021   | msmith2  | 513          | (\$869.99)         | TRANSFER TO MUSIC 610     |
|                      | 04/21/2021   | msmith2  | 610          | \$869.99           | TRANSFER TO MUSIC 610     |
| <b>21001354</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001355             | 04/21/2021   | kverdi   | 610          | (\$255.99)         | REPLACEMENT PRINTER       |
|                      | 04/21/2021   | kverdi   | 650          | \$255.99           | REPLACEMENT PRINTER       |
| <b>21001355</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001356             | 04/21/2021   | pcattin  | 640          | (\$259.17)         | COVER COST OF BOOKS       |
|                      | 04/21/2021   | pcattin  | 640          | \$259.17           | COVER COST OF BOOKS       |
|                      | 04/21/2021   | pcattin  | 610          | (\$123.53)         | COVER COST OF BOOKS       |
|                      | 04/21/2021   | pcattin  | 640          | \$123.53           | COVER COST OF BOOKS       |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001356             | 04/21/2021   | pcattin  | 123          | (\$600.00)         | COVER COST OF BOOKS       |
|                      | 04/21/2021   | pcattin  | 640          | \$600.00           | COVER COST OF BOOKS       |
| <b>21001356</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001357             | 04/21/2021   | kpatters | 610          | (\$89.00)          | COVER EXPENSE             |
|                      | 04/21/2021   | kpatters | 811          | \$89.00            | COVER EXPENSE             |
| <b>21001357</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001358             | 04/21/2021   | kverdi   | 610          | (\$34.00)          | FOR SUPPLIES NEEDED       |
|                      | 04/21/2021   | kverdi   | 610          | \$34.00            | FOR SUPPLIES NEEDED       |
| <b>21001358</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001359             | 04/21/2021   | cbussler | 315          | (\$11.00)          | PER MR DIANTONIO          |
|                      | 04/21/2021   | cbussler | 123          | \$11.00            | PER MR DIANTONIO          |
| <b>21001359</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001360             | 04/21/2021   | cbussler | 315          | (\$8.00)           | PER MR DIANTONIO          |
|                      | 04/21/2021   | cbussler | 123          | \$8.00             | PER MR DIANTONIO          |
| <b>21001360</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001361             | 04/21/2021   | cbussler | 315          | (\$22.26)          | PER MR DIANTONIO          |
|                      | 04/21/2021   | cbussler | 123          | \$22.26            | PER MR DIANTONIO          |
| <b>21001361</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001362             | 04/21/2021   | cbussler | 315          | (\$14.85)          | PER MR. DIANTONIO         |
|                      | 04/21/2021   | cbussler | 123          | \$14.85            | PER MR. DIANTONIO         |
| <b>21001362</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001363             | 04/21/2021   | cbussler | 315          | (\$77.93)          |                           |
|                      | 04/21/2021   | cbussler | 123          | \$77.93            |                           |
| <b>21001363</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001364             | 04/21/2021   | cbussler | 315          | (\$309.17)         | PER MR. DIANTONIO         |
|                      | 04/21/2021   | cbussler | 123          | \$309.17           | PER MR. DIANTONIO         |
| <b>21001364</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001365             | 04/21/2021   | msmith2  | 811          | (\$337.00)         | TRANSFER TO 610           |
|                      | 04/21/2021   | msmith2  | 610          | \$337.00           | TRANSFER TO 610           |
| <b>21001365</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001366             | 04/21/2021   | cbussler | 315          | (\$2.00)           | PER MR. DIANTONIO         |
|                      | 04/21/2021   | cbussler | 153          | \$2.00             | PER MR. DIANTONIO         |
| <b>21001366</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001367             | 04/21/2021   | cbussler | 610          | (\$570.00)         | BOOKS FOR STAFF PER JOE D |
|                      | 04/21/2021   | cbussler | 640          | \$570.00           | BOOKS FOR STAFF PER JOE D |
| <b>21001367</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001368             | 04/21/2021   | kavaglia | 610          | (\$600.00)         | BORROW FOR ART DESKS      |
|                      | 04/21/2021   | kavaglia | 610          | \$600.00           | BORROW FOR ART DESKS      |
| <b>21001368</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001369             | 04/21/2021   | cbussler | 610          | (\$800.00)         |                           |
|                      | 04/21/2021   | cbussler | 610          | \$800.00           |                           |
| <b>21001369</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001370             | 04/21/2021   | bgiallor | 640          | (\$1,000.00)       | COVER B.C.              |
|                      | 04/21/2021   | bgiallor | 123          | \$1,000.00         | COVER B.C.              |
| <b>21001370</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001371             | 04/21/2021   | kmccormi | 513          | (\$1,000.00)       | TO BUY SUPPLIES         |
|                      | 04/21/2021   | kmccormi | 610          | \$1,000.00         | TO BUY SUPPLIES         |
|                      | 04/21/2021   | kmccormi | 513          | (\$588.20)         | TO BUY SUPPLIES         |
|                      | 04/21/2021   | kmccormi | 610          | \$588.20           | TO BUY SUPPLIES         |
| <b>21001371</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001373             | 04/21/2021   | skropp   | 610          | (\$262.79)         |                         |
|                      | 04/21/2021   | skropp   | 513          | \$262.79           |                         |
| <b>21001373</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001374             | 04/21/2021   | skropp   | 610          | (\$323.61)         |                         |
|                      | 04/21/2021   | skropp   | 513          | \$323.61           |                         |
| <b>21001374</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001375             | 04/22/2021   | amcveigh | 610          | (\$12.98)          | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$12.98            | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 530          | (\$400.00)         | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$400.00           | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 550          | (\$500.00)         | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$500.00           | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | (\$17.65)          | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$17.65            | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 153          | (\$76.62)          | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$76.62            | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | (\$10.08)          | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$10.08            | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 640          | (\$16.42)          | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$16.42            | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 640          | (\$231.23)         | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$231.23           | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 810          | (\$71.00)          | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$71.00            | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | (\$7,762.53)       | TO CLEAN ACCOUNTS       |
|                      | 04/22/2021   | amcveigh | 610          | \$7,762.53         | TO CLEAN ACCOUNTS       |
| <b>21001375</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001376             | 04/22/2021   | kmccormi | 513          | (\$250.00)         | TO BUY SUPPLIES         |
|                      | 04/22/2021   | kmccormi | 610          | \$250.00           | TO BUY SUPPLIES         |
|                      | 04/22/2021   | kmccormi | 513          | (\$300.00)         | TO BUY SUPPLIES         |
|                      | 04/22/2021   | kmccormi | 610          | \$300.00           | TO BUY SUPPLIES         |
| <b>21001376</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001377             | 04/22/2021   | kmccormi | 513          | (\$300.00)         | TO BUY SUPPLES          |
|                      | 04/22/2021   | kmccormi | 610          | \$300.00           | TO BUY SUPPLES          |
| <b>21001377</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001379             | 04/22/2021   | koswald  | 610          | (\$75.00)          |                         |
|                      | 04/22/2021   | koswald  | 610          | \$75.00            |                         |
| <b>21001379</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001380             | 04/22/2021   | eronayne | 513          | (\$400.00)         | TRANSFER TO 30S 610     |
|                      | 04/22/2021   | eronayne | 610          | \$400.00           | TRANSFER TO 30S 610     |
| <b>21001380</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001381             | 04/22/2021   | eronayne | 513          | (\$2,500.00)       | TRANSFER TO 30S 610     |
|                      | 04/22/2021   | eronayne | 610          | \$2,500.00         | TRANSFER TO 30S 610     |
| <b>21001381</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001382             | 04/22/2021   | eronayne | 513          | (\$538.09)         | TRANSFER TO 30S 610     |
|                      | 04/22/2021   | eronayne | 610          | \$538.09           | TRANSFER TO 30S 610     |
| <b>21001382</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001383             | 04/22/2021   | eronayne | 513          | (\$140.00)         | TRANSFER TO 30S 610     |
|                      | 04/22/2021   | eronayne | 610          | \$140.00           | TRANSFER TO 30S 610     |
| <b>21001383</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001384             | 04/22/2021   | eronayne | 513          | (\$830.00)         | TRANSFER TO 30S 610     |
|                      | 04/22/2021   | eronayne | 610          | \$830.00           | TRANSFER TO 30S 610     |
| <b>21001384</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001385             | 04/22/2021   | eronayne | 513          | (\$1,400.00)       | TRANSFER TO 30S 610     |
|                      | 04/22/2021   | eronayne | 610          | \$1,400.00         | TRANSFER TO 30S 610     |
| <b>21001385</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001386             | 04/22/2021   | eronayne | 513          | (\$1,750.00)       | TRANSFER TO 30S 610     |
|                      | 04/22/2021   | eronayne | 610          | \$1,750.00         | TRANSFER TO 30S 610     |
| <b>21001386</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001387             | 04/22/2021   | mbrown1  | 324          | (\$1,120.00)       | TO 1110-610 FOR POLICE  |
|                      | 04/22/2021   | mbrown1  | 610          | \$1,120.00         | TO 1110-610 FOR POLICE  |
| <b>21001387</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001388             | 04/23/2021   | kverdi   | 610          | (\$3,900.00)       | TO COVER MUSIC SUPPLIES |
|                      | 04/23/2021   | kverdi   | 610          | \$3,900.00         | TO COVER MUSIC SUPPLIES |
| <b>21001388</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001389             | 04/23/2021   | mbrown1  | 324          | (\$1,201.08)       | FOR COPY PAPER PO       |
|                      | 04/23/2021   | mbrown1  | 610          | \$1,201.08         | FOR COPY PAPER PO       |
| <b>21001389</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001390             | 04/23/2021   | mbrown1  | 324          | (\$0.10)           | TO COVER COPY PAPER PO  |
|                      | 04/23/2021   | mbrown1  | 610          | \$0.10             | TO COVER COPY PAPER PO  |
| <b>21001390</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001391             | 04/23/2021   | tmbaxter | 610          | (\$137.59)         |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$137.59           |                         |
| <b>21001391</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001392             | 04/23/2021   | tmbaxter | 610          | (\$73.52)          |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$73.52            |                         |
| <b>21001392</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001393             | 04/23/2021   | tmbaxter | 768          | (\$500.00)         |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$500.00           |                         |
| <b>21001393</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001394             | 04/23/2021   | tmbaxter | 610          | (\$373.63)         |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$373.63           |                         |
| <b>21001394</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001395             | 04/23/2021   | tmbaxter | 610          | (\$2,100.00)       |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$2,100.00         |                         |
| <b>21001395</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001396             | 04/23/2021   | tmbaxter | 153          | (\$100.00)         |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$100.00           |                         |
| <b>21001396</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001397             | 04/23/2021   | tmbaxter | 610          | (\$171.02)         |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$171.02           |                         |
| <b>21001397</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001398             | 04/23/2021   | tmbaxter | 581          | (\$100.00)         |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$100.00           |                         |
| <b>21001398</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001399             | 04/23/2021   | tmbaxter | 610          | (\$200.00)         |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$200.00           |                         |
| <b>21001399</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001400             | 04/23/2021   | tmbaxter | 610          | (\$493.25)         |                         |
|                      | 04/23/2021   | tmbaxter | 610          | \$493.25           |                         |
| <b>21001400</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001401             | 04/23/2021   | koswald  | 610          | (\$806.67)         |                         |
|                      | 04/23/2021   | koswald  | 640          | \$806.67           |                         |
|                      | 04/23/2021   | koswald  | 768          | (\$321.00)         |                         |
|                      | 04/23/2021   | koswald  | 640          | \$321.00           |                         |
|                      | 04/23/2021   | koswald  | 650          | (\$63.45)          |                         |
|                      | 04/23/2021   | koswald  | 640          | \$63.45            |                         |
| <b>21001401</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001402             | 04/23/2021   | koswald  | 581          | (\$1,800.00)       |                         |
|                      | 04/23/2021   | koswald  | 610          | \$1,800.00         |                         |
| <b>21001402</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001403             | 04/26/2021   | msmith2  | 811          | (\$79.18)          | TRANSFER TO 610         |
|                      | 04/26/2021   | msmith2  | 610          | \$79.18            | TRANSFER TO 610         |
| <b>21001403</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001405             | 04/26/2021   | kverdi   | 610          | (\$1.00)           | TO COVER DEFICIT ACCTS  |
|                      | 04/26/2021   | kverdi   | 610          | \$1.00             | TO COVER DEFICIT ACCTS  |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001405             | 04/26/2021   | kverdi   | 610          | (\$12.80)          | TO COVER DEFICIT ACCTS  |
|                      | 04/26/2021   | kverdi   | 153          | \$12.80            | TO COVER DEFICIT ACCTS  |
| <b>21001405</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001406             | 04/26/2021   | pcattin  | 315          | (\$5.98)           | COVER OVERAGE           |
|                      | 04/26/2021   | pcattin  | 610          | \$5.98             | COVER OVERAGE           |
|                      | 04/26/2021   | pcattin  | 315          | (\$6.94)           | COVER OVERAGE           |
|                      | 04/26/2021   | pcattin  | 610          | \$6.94             | COVER OVERAGE           |
| <b>21001406</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001407             | 04/26/2021   | hmatospe | 610          | (\$1,000.00)       | GREYSTONE ORDERS        |
|                      | 04/26/2021   | hmatospe | 610          | \$1,000.00         | GREYSTONE ORDERS        |
| <b>21001407</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001408             | 04/26/2021   | cbussler | 610          | (\$4,300.00)       | TRANSFERED BACKWARDS    |
|                      | 04/26/2021   | cbussler | 640          | \$4,300.00         | TRANSFERED BACKWARDS    |
| <b>21001408</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001411             | 04/26/2021   | jzoretic | 610          | (\$29.95)          | FOR LIBRARY ORDER       |
|                      | 04/26/2021   | jzoretic | 640          | \$29.95            | FOR LIBRARY ORDER       |
| <b>21001411</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001413             | 04/26/2021   | cbussler | 610          | (\$300.00)         | SHIPPING                |
|                      | 04/26/2021   | cbussler | 640          | \$300.00           | SHIPPING                |
| <b>21001413</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001414             | 04/26/2021   | dclark1  | 610          | \$15.00            | TO COVER SHORTAGE       |
|                      | 04/26/2021   | dclark1  | 610          | (\$15.00)          | TO COVER SHORTAGE       |
| <b>21001414</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001417             | 04/26/2021   | amcveigh | 610          | (\$750.00)         | TO COVER PURCHASE       |
|                      | 04/26/2021   | amcveigh | 610          | \$750.00           | TO COVER PURCHASE       |
| <b>21001417</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001418             | 04/26/2021   | ralexand | 640          | (\$56.00)          | COVER SUPPLIES          |
|                      | 04/26/2021   | ralexand | 610          | \$56.00            | COVER SUPPLIES          |
| <b>21001418</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001419             | 04/26/2021   | mpitt    | 610          | (\$182.85)         | BALANCE ACCOUNT         |
|                      | 04/26/2021   | mpitt    | 610          | \$182.85           | BALANCE ACCOUNT         |
| <b>21001419</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001420             | 04/26/2021   | bgiallor | 650          | (\$362.00)         | COVER REQ               |
|                      | 04/26/2021   | bgiallor | 610          | \$362.00           | COVER REQ               |
| <b>21001420</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001421             | 04/26/2021   | bgiallor | 610          | (\$300.00)         | TO SEC COVER REQ        |
|                      | 04/26/2021   | bgiallor | 610          | \$300.00           | TO SEC COVER REQ        |
| <b>21001421</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001422             | 04/26/2021   | amcveigh | 650          | (\$699.69)         | TO COVER PURCHASE       |
|                      | 04/26/2021   | amcveigh | 650          | \$699.69           | TO COVER PURCHASE       |
|                      | 04/26/2021   | amcveigh | 640          | (\$238.64)         | TO COVER PURCHASE       |
|                      | 04/26/2021   | amcveigh | 650          | \$238.64           | TO COVER PURCHASE       |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001422             | 04/26/2021   | amcveigh | 610          | (\$1,000.00)       | TO COVER PURCHASE         |
|                      | 04/26/2021   | amcveigh | 650          | \$1,000.00         | TO COVER PURCHASE         |
|                      | 04/26/2021   | amcveigh | 640          | (\$756.00)         | TO COVER PURCHASE         |
|                      | 04/26/2021   | amcveigh | 650          | \$756.00           | TO COVER PURCHASE         |
| <b>21001422</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001423             | 04/26/2021   | amcveigh | 610          | (\$3,105.67)       | TO COVER PURCHASE         |
|                      | 04/26/2021   | amcveigh | 650          | \$3,105.67         | TO COVER PURCHASE         |
| <b>21001423</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001424             | 04/26/2021   | kpatters | 640          | (\$3,553.25)       | COVER EXPENSE             |
|                      | 04/26/2021   | kpatters | 650          | \$3,553.25         | COVER EXPENSE             |
|                      | 04/26/2021   | kpatters | 610          | (\$1,546.75)       | COVER EXPENSE             |
|                      | 04/26/2021   | kpatters | 650          | \$1,546.75         | COVER EXPENSE             |
| <b>21001424</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001425             | 04/26/2021   | bgiallor | 640          | (\$1,596.09)       | COVER REQ                 |
|                      | 04/26/2021   | bgiallor | 610          | \$1,596.09         | COVER REQ                 |
| <b>21001425</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001426             | 04/26/2021   | bgiallor | 123          | (\$200.00)         | COVER REQ                 |
|                      | 04/26/2021   | bgiallor | 610          | \$200.00           | COVER REQ                 |
| <b>21001426</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001427             | 04/26/2021   | bgiallor | 315          | (\$200.00)         | COVER REQ                 |
|                      | 04/26/2021   | bgiallor | 610          | \$200.00           | COVER REQ                 |
| <b>21001427</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001428             | 04/26/2021   | bgiallor | 430          | (\$642.83)         | COVER REQ                 |
|                      | 04/26/2021   | bgiallor | 610          | \$642.83           | COVER REQ                 |
| <b>21001428</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001429             | 04/26/2021   | scatramb | 610          | (\$5,460.00)       | COVER WORKBOOKS           |
|                      | 04/26/2021   | scatramb | 650          | \$5,460.00         | COVER WORKBOOKS           |
|                      | 04/26/2021   | scatramb | 610          | (\$300.00)         | COVER WORKBOOKS           |
|                      | 04/26/2021   | scatramb | 430          | \$300.00           | COVER WORKBOOKS           |
| <b>21001429</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001430             | 04/26/2021   | bgiallor | 650          | (\$288.00)         | COVER REQ                 |
|                      | 04/26/2021   | bgiallor | 610          | \$288.00           | COVER REQ                 |
| <b>21001430</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001431             | 04/26/2021   | kcromlei | 610          | (\$4,000.00)       | BUDGET TRANSFER 4/26/2021 |
|                      | 04/26/2021   | kcromlei | 650          | \$4,000.00         | BUDGET TRANSFER 4/26/2021 |
| <b>21001431</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001432             | 04/26/2021   | tmbaxter | 610          | (\$102.00)         |                           |
|                      | 04/26/2021   | tmbaxter | 610          | \$102.00           |                           |
| <b>21001432</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001433             | 04/26/2021   | tmbaxter | 610          | (\$451.61)         |                           |
|                      | 04/26/2021   | tmbaxter | 610          | \$451.61           |                           |
| <b>21001433</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001434             | 04/26/2021   | koswald  | 610          | (\$1,080.50)       |                         |
|                      | 04/26/2021   | koswald  | 650          | \$1,080.50         |                         |
|                      | 04/26/2021   | koswald  | 530          | (\$99.32)          |                         |
|                      | 04/26/2021   | koswald  | 650          | \$99.32            |                         |
|                      | 04/26/2021   | koswald  | 610          | (\$45.90)          |                         |
|                      | 04/26/2021   | koswald  | 650          | \$45.90            |                         |
|                      | 04/26/2021   | koswald  | 610          | (\$535.36)         |                         |
|                      | 04/26/2021   | koswald  | 650          | \$535.36           |                         |
| <b>21001434</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001435             | 04/26/2021   | tmbaxter | 610          | (\$531.25)         |                         |
|                      | 04/26/2021   | tmbaxter | 610          | \$531.25           |                         |
| <b>21001435</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001436             | 04/26/2021   | tmbaxter | 123          | (\$500.00)         |                         |
|                      | 04/26/2021   | tmbaxter | 610          | \$500.00           |                         |
| <b>21001436</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001437             | 04/26/2021   | tmbaxter | 650          | (\$200.00)         |                         |
|                      | 04/26/2021   | tmbaxter | 610          | \$200.00           |                         |
| <b>21001437</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001438             | 04/26/2021   | tmbaxter | 153          | (\$200.00)         |                         |
|                      | 04/26/2021   | tmbaxter | 610          | \$200.00           |                         |
| <b>21001438</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001439             | 04/26/2021   | scatramb | 610          | (\$153.00)         | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 610          | \$153.00           | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 610          | (\$232.00)         | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 610          | \$232.00           | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 640          | (\$500.00)         | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 610          | \$500.00           | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 640          | (\$1,500.00)       | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 610          | \$1,500.00         | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 530          | (\$190.00)         | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 610          | \$190.00           | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 810          | (\$300.00)         | ZERO OUT                |
|                      | 04/26/2021   | scatramb | 610          | \$300.00           | ZERO OUT                |
| <b>21001439</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001440             | 04/26/2021   | jzoretic | 758          | (\$4,000.00)       | FOR MATH BOOKS          |
|                      | 04/26/2021   | jzoretic | 640          | \$4,000.00         | FOR MATH BOOKS          |
| <b>21001440</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001441             | 04/26/2021   | jzoretic | 610          | (\$163.27)         | FOR MATH BOOKS          |
|                      | 04/26/2021   | jzoretic | 640          | \$163.27           | FOR MATH BOOKS          |
| <b>21001441</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001443             | 04/26/2021   | tmbaxter | 610          | (\$3,500.00)       |                         |
|                      | 04/26/2021   | tmbaxter | 650          | \$3,500.00         |                         |
| <b>21001443</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001444             | 04/26/2021   | koswald  | 610          | (\$502.34)         |                         |
|                      | 04/26/2021   | koswald  | 650          | \$502.34           |                         |
|                      | 04/26/2021   | koswald  | 640          | (\$96.32)          |                         |
|                      | 04/26/2021   | koswald  | 650          | \$96.32            |                         |
|                      | 04/26/2021   | koswald  | 810          | (\$5.00)           |                         |
|                      | 04/26/2021   | koswald  | 650          | \$5.00             |                         |
|                      | 04/26/2021   | koswald  | 610          | (\$665.80)         |                         |
|                      | 04/26/2021   | koswald  | 650          | \$665.80           |                         |
| <b>21001444</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001445             | 04/27/2021   | mbrown1  | 610          | (\$130.00)         | TO COVER ROTHWELL SER   |
|                      | 04/27/2021   | mbrown1  | 430          | \$130.00           | TO COVER ROTHWELL SER   |
| <b>21001445</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001446             | 04/27/2021   | pcattin  | 610          | (\$12,690.78)      | COVER COST OF MATERIALS |
|                      | 04/27/2021   | pcattin  | 610          | \$12,690.78        | COVER COST OF MATERIALS |
|                      | 04/27/2021   | pcattin  | 315          | (\$20,000.00)      | COVER COST OF MATERIALS |
|                      | 04/27/2021   | pcattin  | 610          | \$20,000.00        | COVER COST OF MATERIALS |
| <b>21001446</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001447             | 04/27/2021   | mpitt    | 610          | (\$153.25)         | BALANCE ACCT            |
|                      | 04/27/2021   | mpitt    | 650          | \$153.25           | BALANCE ACCT            |
| <b>21001447</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001448             | 04/27/2021   | mpitt    | 640          | (\$28.40)          | BALANCE ACCT            |
|                      | 04/27/2021   | mpitt    | 650          | \$28.40            | BALANCE ACCT            |
| <b>21001448</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001449             | 04/27/2021   | mpitt    | 430          | (\$1,500.00)       | BALANCE ACCT            |
|                      | 04/27/2021   | mpitt    | 650          | \$1,500.00         | BALANCE ACCT            |
| <b>21001449</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001450             | 04/27/2021   | mpitt    | 430          | (\$200.00)         | BALANCE ACCT            |
|                      | 04/27/2021   | mpitt    | 650          | \$200.00           | BALANCE ACCT            |
| <b>21001450</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001451             | 04/27/2021   | mpitt    | 610          | (\$75.75)          | BALANCE ACCT            |
|                      | 04/27/2021   | mpitt    | 650          | \$75.75            | BALANCE ACCT            |
| <b>21001451</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001453             | 04/27/2021   | mpitt    | 360          | (\$2,000.00)       | BALANCE ACCT            |
|                      | 04/27/2021   | mpitt    | 650          | \$2,000.00         | BALANCE ACCT            |
| <b>21001453</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001454             | 04/27/2021   | mpitt    | 123          | (\$700.00)         | BALANCE ACCT            |
|                      | 04/27/2021   | mpitt    | 650          | \$700.00           | BALANCE ACCT            |
| <b>21001454</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001455             | 04/27/2021   | mpitt    | 610          | (\$369.53)         | BALANCE ACCT            |
|                      | 04/27/2021   | mpitt    | 650          | \$369.53           | BALANCE ACCT            |
| <b>21001455</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001456             | 04/27/2021   | kcromlei | 610          | \$2,400.36         | BUDGET TRANSFER D BROWN |
|                      | 04/27/2021   | kcromlei | 610          | (\$321.04)         | BUDGET TRANSFER D BROWN |
|                      | 04/27/2021   | kcromlei | 640          | (\$232.06)         | BUDGET TRANSFER D BROWN |
|                      | 04/27/2021   | kcromlei | 650          | (\$400.00)         | BUDGET TRANSFER D BROWN |
|                      | 04/27/2021   | kcromlei | 650          | (\$51.57)          | BUDGET TRANSFER D BROWN |
|                      | 04/27/2021   | kcromlei | 610          | (\$200.00)         | BUDGET TRANSFER D BROWN |
|                      | 04/27/2021   | kcromlei | 640          | (\$1,195.69)       | BUDGET TRANSFER D BROWN |
| <b>21001456</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001457             | 04/27/2021   | scatramb | 430          | (\$250.00)         | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$250.00           | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | (\$77.00)          | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$77.00            | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | (\$15.00)          | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$15.00            | ZERO                    |
| <b>21001457</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001458             | 04/27/2021   | scatramb | 610          | (\$750.00)         | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$750.00           | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | (\$419.00)         | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$419.00           | ZERO                    |
|                      | 04/27/2021   | scatramb | 640          | (\$1,500.00)       | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$1,500.00         | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | (\$9.00)           | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$9.00             | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | (\$306.00)         | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$306.00           | ZERO                    |
|                      | 04/27/2021   | scatramb | 430          | (\$1,500.00)       | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$1,500.00         | ZERO                    |
|                      | 04/27/2021   | scatramb | 810          | (\$420.00)         | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | \$420.00           | ZERO                    |
|                      | 04/27/2021   | scatramb | 610          | (\$47.00)          | ZERO                    |
| 04/27/2021           | scatramb     | 610      | \$47.00      | ZERO               |                         |
| <b>21001458</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001459             | 04/27/2021   | scatramb | 650          | (\$419.00)         | NEG                     |
|                      | 04/27/2021   | scatramb | 610          | \$419.00           | NEG                     |
| <b>21001459</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001460             | 04/27/2021   | bgiallor | 324          | (\$12,000.00)      | COVER NEG BAL           |
|                      | 04/27/2021   | bgiallor | 650          | \$12,000.00        | COVER NEG BAL           |
| <b>21001460</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001461             | 04/27/2021   | bgiallor | 650          | (\$3,200.00)       | COVER NEG BALANCE       |
|                      | 04/27/2021   | bgiallor | 650          | \$3,200.00         | COVER NEG BALANCE       |
| <b>21001461</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001462             | 04/27/2021   | bgiallor | 123          | (\$218.61)         | COMBINE INTO 1 ACCOUNT  |
|                      | 04/27/2021   | bgiallor | 650          | \$218.61           | COMBINE INTO 1 ACCOUNT  |
| <b>21001462</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001463             | 04/27/2021   | bgiallor | 610          | (\$13,470.29)      | COMBINE INTO 1 ACCOUNT  |
|                      | 04/27/2021   | bgiallor | 650          | \$13,470.29        | COMBINE INTO 1 ACCOUNT  |
| <b>21001463</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001464             | 04/27/2021   | bgiallor | 640          | (\$3,622.55)       | COMBINE INTO 1 ACCOUNT  |
|                      | 04/27/2021   | bgiallor | 650          | \$3,622.55         | COMBINE INTO 1 ACCOUNT  |
| <b>21001464</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001465             | 04/27/2021   | bgiallor | 315          | (\$2,000.00)       | COVER NEG BAL           |
|                      | 04/27/2021   | bgiallor | 610          | \$2,000.00         | COVER NEG BAL           |
| <b>21001465</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001466             | 04/27/2021   | bgiallor | 610          | (\$1,430.82)       | COVER NEG BAL           |
|                      | 04/27/2021   | bgiallor | 610          | \$1,430.82         | COVER NEG BAL           |
| <b>21001466</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001467             | 04/27/2021   | bgiallor | 810          | (\$1,582.44)       | COVER NEG BAL           |
|                      | 04/27/2021   | bgiallor | 610          | \$1,582.44         | COVER NEG BAL           |
| <b>21001467</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001468             | 04/27/2021   | bgiallor | 610          | (\$1,000.00)       | COVER REQ               |
|                      | 04/27/2021   | bgiallor | 610          | \$1,000.00         | COVER REQ               |
| <b>21001468</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001469             | 04/27/2021   | bgiallor | 810          | (\$1.00)           | CONSOLIDATE FUNDS       |
|                      | 04/27/2021   | bgiallor | 610          | \$1.00             | CONSOLIDATE FUNDS       |
| <b>21001469</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001470             | 04/27/2021   | dclark1  | 640          | \$575.00           | TO COVER COST           |
|                      | 04/27/2021   | dclark1  | 610          | (\$575.00)         | TO COVER COST           |
| <b>21001470</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001471             | 04/27/2021   | dclark1  | 650          | \$4,000.00         | TRANSFER FUNDS          |
|                      | 04/27/2021   | dclark1  | 640          | (\$4,000.00)       | TRANSFER FUNDS          |
| <b>21001471</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001472             | 04/27/2021   | scatramb | 123          | (\$2,735.00)       | COVERAGE                |
|                      | 04/27/2021   | scatramb | 610          | \$2,735.00         | COVERAGE                |
| <b>21001472</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001473             | 04/27/2021   | scatramb | 315          | (\$2,000.00)       | COVERAGE BLUE CARDS     |
|                      | 04/27/2021   | scatramb | 123          | \$2,000.00         | COVERAGE BLUE CARDS     |
| <b>21001473</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001474             | 04/27/2021   | scatramb | 610          | (\$1,200.00)       | COVER FOOD              |
|                      | 04/27/2021   | scatramb | 635          | \$1,200.00         | COVER FOOD              |
| <b>21001474</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001475             | 04/27/2021   | kavaglia | 390          | (\$180.00)         | LAX NETS                |
|                      | 04/27/2021   | kavaglia | 610          | \$180.00           | LAX NETS                |
| <b>21001475</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001476             | 04/28/2021   | kavaglia | 610          | (\$49.50)          | TO COVER KBEST AWARD    |
|                      | 04/28/2021   | kavaglia | 610          | \$49.50            | TO COVER KBEST AWARD    |
| <b>21001476</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001477             | 04/28/2021   | msmith2  | 610          | (\$586.41)         | TRANSFER TO PE 610      |
|                      | 04/28/2021   | msmith2  | 610          | \$586.41           | TRANSFER TO PE 610      |
| <b>21001477</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001478             | 04/28/2021   | mpitt    | 610          | (\$331.29)         | BALANCE ACCT            |
|                      | 04/28/2021   | mpitt    | 610          | \$331.29           | BALANCE ACCT            |
| <b>21001478</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001479             | 04/28/2021   | mpitt    | 610          | (\$247.84)         | BALANCE ACCT            |
|                      | 04/28/2021   | mpitt    | 610          | \$247.84           | BALANCE ACCT            |
| <b>21001479</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001480             | 04/28/2021   | mpitt    | 610          | (\$600.00)         | BALANCE ACCT            |
|                      | 04/28/2021   | mpitt    | 610          | \$600.00           | BALANCE ACCT            |
| <b>21001480</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001481             | 04/28/2021   | mpitt    | 811          | (\$600.00)         | BALANCE ACCT            |
|                      | 04/28/2021   | mpitt    | 610          | \$600.00           | BALANCE ACCT            |
| <b>21001481</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001482             | 04/28/2021   | amcveigh | 610          | (\$119.83)         | TO COVER DEFICIT        |
|                      | 04/28/2021   | amcveigh | 153          | \$119.83           | TO COVER DEFICIT        |
|                      | 04/28/2021   | amcveigh | 610          | (\$159.00)         | TO COVER DEFICIT        |
|                      | 04/28/2021   | amcveigh | 810          | \$159.00           | TO COVER DEFICIT        |
|                      | 04/28/2021   | amcveigh | 442          | (\$313.99)         | TO COVER DEFICIT        |
|                      | 04/28/2021   | amcveigh | 123          | \$313.99           | TO COVER DEFICIT        |
| <b>21001482</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001484             | 04/28/2021   | amcveigh | 610          | (\$313.99)         | TO COVER DEFICIT        |
|                      | 04/28/2021   | amcveigh | 442          | \$313.99           | TO COVER DEFICIT        |
| <b>21001484</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001485             | 04/28/2021   | bgiallor | 650          | (\$1,000.00)       | COVER ELEM REQ'S        |
|                      | 04/28/2021   | bgiallor | 610          | \$1,000.00         | COVER ELEM REQ'S        |
| <b>21001485</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001487             | 04/28/2021   | tmbaxter | 610          | (\$3.00)           |                         |
|                      | 04/28/2021   | tmbaxter | 610          | \$3.00             |                         |
| <b>21001487</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001488             | 04/28/2021   | tmbaxter | 640          | (\$800.00)         |                         |
|                      | 04/28/2021   | tmbaxter | 610          | \$800.00           |                         |
| <b>21001488</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001489             | 04/28/2021   | dclark1  | 550          | (\$200.00)         | TO GATHER FUNDS         |
|                      | 04/28/2021   | dclark1  | 315          | (\$2,400.00)       | TO GATHER FUNDS         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001489             | 04/28/2021   | dclark1  | 610          | (\$1,854.47)       | TO GATHER FUNDS         |
|                      | 04/28/2021   | dclark1  | 640          | (\$1,207.70)       | TO GATHER FUNDS         |
|                      | 04/28/2021   | dclark1  | 610          | (\$3,300.00)       | TO GATHER FUNDS         |
|                      | 04/28/2021   | dclark1  | 610          | (\$7.16)           | TO GATHER FUNDS         |
|                      | 04/28/2021   | dclark1  | 580          | (\$100.00)         | TO GATHER FUNDS         |
|                      | 04/28/2021   | dclark1  | 610          | \$9,069.33         | TO GATHER FUNDS         |
| <b>21001489</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001491             | 04/28/2021   | dclark1  | 610          | (\$200.00)         | TO GATHER FUNDS         |
|                      | 04/28/2021   | dclark1  | 610          | \$200.00           | TO GATHER FUNDS         |
| <b>21001491</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001492             | 04/28/2021   | dclark1  | 153          | \$100.00           | TO COVER SHORTAGE       |
|                      | 04/28/2021   | dclark1  | 610          | (\$100.00)         | TO COVER SHORTAGE       |
| <b>21001492</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001493             | 04/28/2021   | bgiallor | 650          | (\$1,100.00)       | TO ELEM COVER B.C.      |
|                      | 04/28/2021   | bgiallor | 123          | \$1,100.00         | TO ELEM COVER B.C.      |
| <b>21001493</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001494             | 04/28/2021   | jzoretic | 430          | (\$1.00)           | FOR SUPPLIES            |
|                      | 04/28/2021   | jzoretic | 610          | \$1.00             | FOR SUPPLIES            |
| <b>21001494</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001495             | 04/28/2021   | msmith2  | 640          | (\$89.61)          | TRANSFER TO 610         |
|                      | 04/28/2021   | msmith2  | 610          | \$89.61            | TRANSFER TO 610         |
| <b>21001495</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001496             | 04/28/2021   | dclark1  | 635          | \$372.00           | TO COVER SHORTAGE       |
|                      | 04/28/2021   | dclark1  | 610          | (\$372.00)         | TO COVER SHORTAGE       |
| <b>21001496</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001498             | 04/28/2021   | bgiallor | 123          | (\$374.27)         | COVER REQ               |
|                      | 04/28/2021   | bgiallor | 650          | \$374.27           | COVER REQ               |
| <b>21001498</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001499             | 04/28/2021   | bgiallor | 315          | (\$89.00)          | COVER REQ               |
|                      | 04/28/2021   | bgiallor | 610          | \$89.00            | COVER REQ               |
| <b>21001499</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001500             | 04/28/2021   | bgiallor | 610          | (\$927.46)         | COVER REQ               |
|                      | 04/28/2021   | bgiallor | 650          | \$927.46           | COVER REQ               |
| <b>21001500</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001501             | 04/28/2021   | bgiallor | 610          | (\$89.00)          | COVER REQ               |
|                      | 04/28/2021   | bgiallor | 650          | \$89.00            | COVER REQ               |
| <b>21001501</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001502             | 04/28/2021   | bgiallor | 811          | (\$581.00)         | COVER REQ               |
|                      | 04/28/2021   | bgiallor | 650          | \$581.00           | COVER REQ               |
| <b>21001502</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21001503             | 04/28/2021   | bgiallor | 648          | (\$4.00)           | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$4.00             | COVER REQ                |
| <b>21001503</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001504             | 04/28/2021   | bgiallor | 650          | (\$4.00)           | COVER NEG BAL            |
|                      | 04/28/2021   | bgiallor | 648          | \$4.00             | COVER NEG BAL            |
| <b>21001504</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001505             | 04/28/2021   | bgiallor | 640          | (\$470.50)         | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$470.50           | COVER REQ                |
| <b>21001505</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001506             | 04/28/2021   | bgiallor | 610          | (\$1,016.99)       | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$1,016.99         | COVER REQ                |
| <b>21001506</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001507             | 04/28/2021   | bgiallor | 530          | (\$400.00)         | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$400.00           | COVER REQ                |
| <b>21001507</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001508             | 04/28/2021   | bgiallor | 580          | (\$800.00)         | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$800.00           | COVER REQ                |
| <b>21001508</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001509             | 04/28/2021   | bgiallor | 650          | (\$45.00)          | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$45.00            | COVER REQ                |
| <b>21001509</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001510             | 04/28/2021   | bgiallor | 315          | (\$3,000.00)       | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$3,000.00         | COVER REQ                |
| <b>21001510</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001511             | 04/28/2021   | bgiallor | 650          | (\$15,900.00)      | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$15,900.00        | COVER REQ                |
| <b>21001511</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001512             | 04/28/2021   | bgiallor | 640          | (\$899.43)         | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$899.43           | COVER REQ                |
| <b>21001512</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001513             | 04/28/2021   | bgiallor | 650          | (\$10.00)          | COVER REQ                |
|                      | 04/28/2021   | bgiallor | 650          | \$10.00            | COVER REQ                |
| <b>21001513</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001514             | 04/29/2021   | mbrown1  | 430          | (\$923.14)         | TO COV NEG 1100-123 ACCT |
|                      | 04/29/2021   | mbrown1  | 123          | \$923.14           | TO COV NEG 1100-123 ACCT |
|                      | 04/29/2021   | mbrown1  | 430          | (\$40.97)          | TO COV NEG 1100-123 ACCT |
|                      | 04/29/2021   | mbrown1  | 153          | \$40.97            | TO COV NEG 1100-123 ACCT |
|                      | 04/29/2021   | mbrown1  | 430          | (\$1.33)           | TO COV NEG 1100-123 ACCT |
|                      | 04/29/2021   | mbrown1  | 153          | \$1.33             | TO COV NEG 1100-123 ACCT |
|                      | 04/29/2021   | mbrown1  | 640          | (\$11.26)          | TO COV NEG 1100-123 ACCT |
|                      | 04/29/2021   | mbrown1  | 610          | \$11.26            | TO COV NEG 1100-123 ACCT |
| <b>21001514</b>      |              |          |              | <b>\$0.00</b>      |                          |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001515             | 04/29/2021   | msmith2  | 610          | (\$147.88)         | TRANSFER TO 640         |
|                      | 04/29/2021   | msmith2  | 640          | \$147.88           | TRANSFER TO 640         |
| <b>21001515</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001516             | 04/29/2021   | msmith2  | 610          | (\$133.33)         | TRANSFER TO ENG 640     |
|                      | 04/29/2021   | msmith2  | 610          | \$133.33           | TRANSFER TO ENG 640     |
| <b>21001516</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001518             | 04/29/2021   | msmith2  | 610          | (\$133.33)         | TRANSFER TO ENG 640     |
|                      | 04/29/2021   | msmith2  | 640          | \$133.33           | TRANSFER TO ENG 640     |
| <b>21001518</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001519             | 04/29/2021   | pcattin  | 640          | (\$30,000.00)      | COVER OVERAGE           |
|                      | 04/29/2021   | pcattin  | 610          | \$30,000.00        | COVER OVERAGE           |
| <b>21001519</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001520             | 04/29/2021   | mbrown1  | 610          | (\$10,000.00)      | BACK TO MIKE'S GEN FUND |
|                      | 04/29/2021   | mbrown1  | 324          | \$10,000.00        | BACK TO MIKE'S GEN FUND |
| <b>21001520</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001521             | 04/29/2021   | bgiallor | 324          | (\$1.00)           | COMBINE ACCOUNTS        |
|                      | 04/29/2021   | bgiallor | 640          | \$1.00             | COMBINE ACCOUNTS        |
| <b>21001521</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001522             | 04/29/2021   | bgiallor | 581          | (\$195.01)         | COMBINE ACCOUNTS        |
|                      | 04/29/2021   | bgiallor | 640          | \$195.01           | COMBINE ACCOUNTS        |
| <b>21001522</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001523             | 04/29/2021   | bgiallor | 610          | (\$330.67)         | COMBINE ACCOUNTS        |
|                      | 04/29/2021   | bgiallor | 640          | \$330.67           | COMBINE ACCOUNTS        |
| <b>21001523</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001524             | 04/29/2021   | bgiallor | 640          | (\$1.51)           | COMBINE ACCOUNTS        |
|                      | 04/29/2021   | bgiallor | 640          | \$1.51             | COMBINE ACCOUNTS        |
| <b>21001524</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001525             | 04/29/2021   | bgiallor | 650          | (\$5.61)           | COMBINE ACCOUNTS        |
|                      | 04/29/2021   | bgiallor | 640          | \$5.61             | COMBINE ACCOUNTS        |
| <b>21001525</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001526             | 04/29/2021   | bgiallor | 811          | (\$30.00)          | COMBINE ACCOUNTS        |
|                      | 04/29/2021   | bgiallor | 640          | \$30.00            | COMBINE ACCOUNTS        |
| <b>21001526</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001527             | 04/29/2021   | pcattin  | 550          | (\$284.20)         | COVER OVERAGE           |
|                      | 04/29/2021   | pcattin  | 610          | \$284.20           | COVER OVERAGE           |
| <b>21001527</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001528             | 04/29/2021   | bgiallor | 315          | (\$7.40)           | COMBINE ACCOUNTS        |
|                      | 04/29/2021   | bgiallor | 640          | \$7.40             | COMBINE ACCOUNTS        |
| <b>21001528</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001529             | 04/29/2021   | bgiallor | 640          | (\$1,138.96)       | COMBINE ACCOUNTS        |
|                      | 04/29/2021   | bgiallor | 640          | \$1,138.96         | COMBINE ACCOUNTS        |
| <b>21001529</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21001530             | 04/29/2021   | bgiallor | 123          | (\$535.38)         | COMBINE ACCOUNTS         |
|                      | 04/29/2021   | bgiallor | 640          | \$535.38           | COMBINE ACCOUNTS         |
| <b>21001530</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001531             | 04/29/2021   | bgiallor | 315          | (\$500.00)         | COMBINE ACCOUNTS         |
|                      | 04/29/2021   | bgiallor | 640          | \$500.00           | COMBINE ACCOUNTS         |
| <b>21001531</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001532             | 04/29/2021   | bgiallor | 640          | (\$2,944.83)       | COVER B.C.               |
|                      | 04/29/2021   | bgiallor | 123          | \$2,944.83         | COVER B.C.               |
| <b>21001532</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001533             | 04/29/2021   | mbrown1  | 324          | (\$3,200.00)       | TO PAYROLL 123 ACCT      |
|                      | 04/29/2021   | mbrown1  | 123          | \$3,200.00         | TO PAYROLL 123 ACCT      |
| <b>21001533</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001534             | 04/29/2021   | mbrown1  | 324          | (\$2,225.00)       | TO COV CATERING ACCOUNT  |
|                      | 04/29/2021   | mbrown1  | 635          | \$2,225.00         | TO COV CATERING ACCOUNT  |
| <b>21001534</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001535             | 04/29/2021   | amcveigh | 610          | (\$609.78)         | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | \$609.78           | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 650          | (\$19.80)          | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | \$19.80            | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | (\$13.95)          | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | \$13.95            | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | (\$69.56)          | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | \$69.56            | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 430          | (\$700.00)         | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | \$700.00           | TO CLEAN ACCOUNTS        |
| <b>21001535</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001536             | 04/29/2021   | amcveigh | 640          | (\$31.00)          | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 153          | \$31.00            | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | (\$100.00)         | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 153          | \$100.00           | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | (\$137.88)         | TO CLEAN ACCOUNTS        |
|                      | 04/29/2021   | amcveigh | 610          | \$137.88           | TO CLEAN ACCOUNTS        |
| <b>21001536</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001537             | 04/29/2021   | mbrown1  | 324          | (\$100.00)         | TO 2380 153 PAYROLL ACCT |
|                      | 04/29/2021   | mbrown1  | 153          | \$100.00           | TO 2380 153 PAYROLL ACCT |
| <b>21001537</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001538             | 04/29/2021   | dclark1  | 640          | \$852.00           | TO COVER COST            |
|                      | 04/29/2021   | dclark1  | 610          | (\$852.00)         | TO COVER COST            |
| <b>21001538</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001539             | 04/29/2021   | dclark1  | 610          | (\$914.03)         | TO COVER PURCHASE        |
|                      | 04/29/2021   | dclark1  | 610          | \$914.03           | TO COVER PURCHASE        |
| <b>21001539</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001540             | 04/29/2021   | kzaleta  | 330          | (\$3,000.00)       | COVER FUNDS               |
|                      | 04/29/2021   | kzaleta  | 581          | \$3,000.00         | COVER FUNDS               |
|                      | 04/29/2021   | kzaleta  | 330          | (\$2,500.00)       | COVER FUNDS               |
|                      | 04/29/2021   | kzaleta  | 581          | \$2,500.00         | COVER FUNDS               |
| <b>21001540</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001541             | 04/30/2021   | koswald  | 610          | (\$50.00)          |                           |
|                      | 04/30/2021   | koswald  | 530          | \$50.00            |                           |
| <b>21001541</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001543             | 04/30/2021   | eronayne | 513          | (\$262.79)         | TRANSFER TO 30C 513       |
|                      | 04/30/2021   | eronayne | 513          | \$262.79           | TRANSFER TO 30C 513       |
| <b>21001543</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001544             | 04/30/2021   | eronayne | 513          | (\$230.58)         | TRANSFER TO 30B 513       |
|                      | 04/30/2021   | eronayne | 513          | \$230.58           | TRANSFER TO 30B 513       |
| <b>21001544</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001545             | 04/30/2021   | mbrown1  | 610          | (\$136.65)         | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 610          | (\$2,508.14)       | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 610          | (\$1,934.50)       | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 610          | (\$257.04)         | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 610          | \$4,836.33         | FOR CARRYOVER & FURNITURE |
| <b>21001545</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001546             | 04/30/2021   | mbrown1  | 610          | (\$2,200.00)       | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 610          | (\$3,034.85)       | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 640          | (\$300.00)         | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 610          | (\$4,421.96)       | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 610          | \$9,956.81         | FOR CARRYOVER & FURNITURE |
| <b>21001546</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001547             | 04/30/2021   | mbrown1  | 610          | (\$2,424.97)       | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 610          | (\$427.35)         | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 810          | (\$100.00)         | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 430          | (\$7,175.77)       | FOR CARRYOVER & FURNITURE |
|                      | 04/30/2021   | mbrown1  | 610          | \$10,128.09        | FOR CARRYOVER & FURNITURE |
| <b>21001547</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001548             | 04/30/2021   | mbrown1  | 650          | (\$1,309.75)       | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 610          | (\$684.02)         | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 610          | (\$89.50)          | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 640          | (\$87.42)          | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 610          | \$2,170.69         | FOR CARRYOVER&FURNITURE   |
| <b>21001548</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001549             | 04/30/2021   | mbrown1  | 610          | (\$2,200.81)       | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 811          | (\$55.00)          | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 610          | (\$9,352.00)       | FOR CARRYOVER&FURNITURE   |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001549             | 04/30/2021   | mbrown1  | 610          | (\$82.27)          | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 610          | \$11,690.08        | FOR CARRYOVER&FURNITURE   |
| <b>21001549</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001550             | 04/30/2021   | dclark1  | 610          | (\$287.70)         | TO COVER PURCHASES        |
|                      | 04/30/2021   | dclark1  | 610          | \$287.70           | TO COVER PURCHASES        |
| <b>21001550</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001551             | 04/30/2021   | dclark1  | 610          | (\$59.00)          | TO COVER SHORTAGE FOR PUR |
|                      | 04/30/2021   | dclark1  | 610          | \$59.00            | TO COVER SHORTAGE FOR PUR |
| <b>21001551</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001552             | 04/30/2021   | mbrown1  | 580          | (\$1,750.00)       | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 430          | (\$175.00)         | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 530          | (\$150.00)         | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 610          | (\$310.00)         | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 610          | \$2,385.00         | FOR CARRYOVER&FURNITURE   |
| <b>21001552</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001553             | 04/30/2021   | ralexand | 315          | (\$1,000.00)       | COVER SALARIES            |
|                      | 04/30/2021   | ralexand | 153          | \$1,000.00         | COVER SALARIES            |
| <b>21001553</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001554             | 04/30/2021   | mbrown1  | 640          | (\$250.00)         | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 761          | (\$300.00)         | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 810          | (\$100.00)         | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 811          | (\$250.00)         | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 610          | \$900.00           | FOR CARRYOVER&FURNITURE   |
| <b>21001554</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001555             | 04/30/2021   | kverdi   | 610          | (\$39.36)          | TO COVER NEGATIVE BALANCE |
|                      | 04/30/2021   | kverdi   | 153          | \$35.85            | TO COVER NEGATIVE BALANCE |
|                      | 04/30/2021   | kverdi   | 650          | \$3.51             | TO COVER NEGATIVE BALANCE |
| <b>21001555</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001556             | 04/30/2021   | mbrown1  | 610          | (\$2,602.56)       | FOR CARRYOVER&FURNITURE   |
|                      | 04/30/2021   | mbrown1  | 610          | \$2,602.56         | FOR CARRYOVER&FURNITURE   |
| <b>21001556</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001557             | 04/30/2021   | kavaglia | 610          | (\$99.00)          | TO COVER READING SUBSCRIP |
|                      | 04/30/2021   | kavaglia | 650          | \$99.00            | TO COVER READING SUBSCRIP |
| <b>21001557</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001558             | 04/30/2021   | ralexand | 610          | (\$3,074.00)       | COVER EQUIPMENT           |
|                      | 04/30/2021   | ralexand | 760          | \$3,074.00         | COVER EQUIPMENT           |
| <b>21001558</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001559             | 04/30/2021   | ralexand | 610          | (\$250.00)         | COVER EQUIPMENT           |
|                      | 04/30/2021   | ralexand | 760          | \$250.00           | COVER EQUIPMENT           |
| <b>21001559</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001560             | 04/30/2021   | kavaglia | 610          | (\$1.96)           | TO COVER OVERAGE        |
|                      | 04/30/2021   | kavaglia | 610          | \$1.96             | TO COVER OVERAGE        |
| <b>21001560</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001561             | 04/30/2021   | kavaglia | 390          | (\$13.16)          | TO COVER OVERAGE        |
|                      | 04/30/2021   | kavaglia | 610          | \$13.16            | TO COVER OVERAGE        |
| <b>21001561</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001562             | 04/30/2021   | ralexand | 810          | (\$50.00)          | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$50.00            | COVER EQUIPMENT         |
| <b>21001562</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001563             | 04/30/2021   | ralexand | 640          | (\$390.00)         | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$390.00           | COVER EQUIPMENT         |
| <b>21001563</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001564             | 04/30/2021   | ralexand | 811          | (\$220.00)         | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$220.00           | COVER EQUIPMENT         |
| <b>21001564</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001565             | 04/30/2021   | ralexand | 810          | (\$575.00)         | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$575.00           | COVER EQUIPMENT         |
| <b>21001565</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001566             | 04/30/2021   | ralexand | 315          | (\$5,000.00)       | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$5,000.00         | COVER EQUIPMENT         |
| <b>21001566</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001567             | 04/30/2021   | ralexand | 811          | (\$1,600.00)       | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$1,600.00         | COVER EQUIPMENT         |
| <b>21001567</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001568             | 04/30/2021   | ralexand | 513          | (\$300.00)         | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$300.00           | COVER EQUIPMENT         |
| <b>21001568</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001569             | 04/30/2021   | ralexand | 581          | (\$150.00)         | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$150.00           | COVER EQUIPMENT         |
| <b>21001569</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001570             | 04/30/2021   | ralexand | 610          | (\$3,000.00)       | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$3,000.00         | COVER EQUIPMENT         |
| <b>21001570</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001571             | 04/30/2021   | ralexand | 758          | (\$305.00)         | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$305.00           | COVER EQUIPMENT         |
| <b>21001571</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001572             | 04/30/2021   | ralexand | 810          | (\$800.00)         | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$800.00           | COVER EQUIPMENT         |
| <b>21001572</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001573             | 04/30/2021   | ralexand | 610          | (\$400.00)         | COVER EQUIPMENT         |
|                      | 04/30/2021   | ralexand | 760          | \$400.00           | COVER EQUIPMENT         |
| <b>21001573</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21001574             | 04/30/2021   | ralexand | 640          | (\$500.00)         | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$500.00           | COVER EQUIPMENT          |
| <b>21001574</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001575             | 04/30/2021   | ralexand | 640          | (\$190.00)         | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$190.00           | COVER EQUIPMENT          |
| <b>21001575</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001576             | 04/30/2021   | ralexand | 610          | (\$250.00)         | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$250.00           | COVER EQUIPMENT          |
| <b>21001576</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001577             | 04/30/2021   | kmccormi | 610          | (\$125.00)         | TO PAY NEG BAL           |
|                      | 04/30/2021   | kmccormi | 810          | \$125.00           | TO PAY NEG BAL           |
|                      | 04/30/2021   | kmccormi | 810          | (\$5.00)           | TO PAY NEG BAL           |
|                      | 04/30/2021   | kmccormi | 610          | \$5.00             | TO PAY NEG BAL           |
| <b>21001577</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001578             | 04/30/2021   | ralexand | 610          | (\$475.00)         | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$475.00           | COVER EQUIPMENT          |
| <b>21001578</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001580             | 04/30/2021   | ralexand | 430          | (\$500.00)         | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$500.00           | COVER EQUIPMENT          |
| <b>21001580</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001581             | 04/30/2021   | ralexand | 581          | (\$1,050.00)       | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$1,050.00         | COVER EQUIPMENT          |
| <b>21001581</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001582             | 04/30/2021   | ralexand | 810          | (\$100.00)         | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$100.00           | COVER EQUIPMENT          |
| <b>21001582</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001583             | 04/30/2021   | ralexand | 811          | (\$150.00)         | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$150.00           | COVER EQUIPMENT          |
| <b>21001583</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001584             | 04/30/2021   | ralexand | 810          | (\$165.00)         | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$165.00           | COVER EQUIPMENT          |
| <b>21001584</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001585             | 04/30/2021   | mbrown1  | 324          | (\$500.00)         | TO 2380-610 FOR A BUFFER |
|                      | 04/30/2021   | mbrown1  | 610          | \$500.00           | TO 2380-610 FOR A BUFFER |
| <b>21001585</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001586             | 04/30/2021   | ralexand | 610          | (\$90.00)          | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$90.00            | COVER EQUIPMENT          |
| <b>21001586</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001588             | 04/30/2021   | ralexand | 513          | (\$125.00)         | COVER EQUIPMENT          |
|                      | 04/30/2021   | ralexand | 760          | \$125.00           | COVER EQUIPMENT          |
| <b>21001588</b>      |              |          |              | <b>\$0.00</b>      |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001589             | 04/30/2021   | ralexand | 580          | (\$75.00)          | COVER EQUIPMENT           |
|                      | 04/30/2021   | ralexand | 810          | \$75.00            | COVER EQUIPMENT           |
| <b>21001589</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001590             | 04/30/2021   | ralexand | 810          | (\$630.00)         | COVER EQUIPMENT           |
|                      | 04/30/2021   | ralexand | 760          | \$630.00           | COVER EQUIPMENT           |
| <b>21001590</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001591             | 04/30/2021   | ralexand | 530          | (\$500.00)         | COVER EQUIPMENT           |
|                      | 04/30/2021   | ralexand | 760          | \$500.00           | COVER EQUIPMENT           |
| <b>21001591</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001592             | 04/30/2021   | msmith2  | 610          | (\$58.15)          | TRANSFER TO 640           |
|                      | 04/30/2021   | msmith2  | 640          | \$58.15            | TRANSFER TO 640           |
| <b>21001592</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001593             | 04/30/2021   | scatramb | 430          | (\$4,155.00)       | CARRY                     |
|                      | 04/30/2021   | scatramb | 610          | \$4,155.00         | CARRY                     |
|                      | 04/30/2021   | scatramb | 610          | (\$31.00)          | CARRY                     |
|                      | 04/30/2021   | scatramb | 530          | \$31.00            | CARRY                     |
|                      | 04/30/2021   | scatramb | 610          | (\$1,500.00)       | CARRY                     |
|                      | 04/30/2021   | scatramb | 635          | \$1,500.00         | CARRY                     |
| <b>21001593</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001594             | 04/30/2021   | mbrown1  | 324          | (\$5,581.72)       | TO COV SCHOOL SPECIALTY P |
|                      | 04/30/2021   | mbrown1  | 610          | \$5,581.72         | TO COV SCHOOL SPECIALTY P |
| <b>21001594</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001595             | 04/30/2021   | skropp   | 610          | (\$125.00)         |                           |
|                      | 04/30/2021   | skropp   | 390          | \$125.00           |                           |
| <b>21001595</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001596             | 04/30/2021   | skropp   | 610          | (\$109.00)         |                           |
|                      | 04/30/2021   | skropp   | 610          | \$109.00           |                           |
| <b>21001596</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001597             | 04/30/2021   | mbrown1  | 324          | (\$1,000.00)       | TO ENGLISH 640 ACCT       |
|                      | 04/30/2021   | mbrown1  | 640          | \$1,000.00         | TO ENGLISH 640 ACCT       |
| <b>21001597</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001598             | 04/30/2021   | bgiallor | 123          | (\$89.00)          | COVER REQ                 |
|                      | 04/30/2021   | bgiallor | 650          | \$89.00            | COVER REQ                 |
| <b>21001598</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001599             | 04/30/2021   | bgiallor | 610          | (\$128.40)         | COVER NEG BAL             |
|                      | 04/30/2021   | bgiallor | 610          | \$128.40           | COVER NEG BAL             |
| <b>21001599</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001600             | 04/30/2021   | koswald  | 610          | (\$450.00)         |                           |
|                      | 04/30/2021   | koswald  | 610          | \$450.00           |                           |
| <b>21001600</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001601             | 04/30/2021   | kpatters | 581          | (\$80.00)          |                           |
|                      | 04/30/2021   | kpatters | 610          | \$80.00            |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001601             | 04/30/2021   | kpatters | 530          | (\$100.00)         |                         |
|                      | 04/30/2021   | kpatters | 610          | \$100.00           |                         |
| <b>21001601</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001603             | 04/30/2021   | jzoretic | 324          | (\$99.00)          | FINALIZE BUDGET         |
|                      | 04/30/2021   | jzoretic | 610          | \$99.00            | FINALIZE BUDGET         |
| <b>21001603</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001605             | 04/30/2021   | jzoretic | 550          | (\$100.00)         | FINALIZE BUDGET         |
|                      | 04/30/2021   | jzoretic | 610          | \$100.00           | FINALIZE BUDGET         |
| <b>21001605</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001606             | 04/30/2021   | jzoretic | 430          | (\$49.00)          | FINALIZE BUDGET         |
|                      | 04/30/2021   | jzoretic | 610          | \$49.00            | FINALIZE BUDGET         |
| <b>21001606</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001607             | 04/30/2021   | jzoretic | 610          | (\$0.23)           | FINALIZE BUDGET         |
|                      | 04/30/2021   | jzoretic | 610          | \$0.23             | FINALIZE BUDGET         |
| <b>21001607</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001608             | 04/30/2021   | ehayes   | 530          | (\$500.00)         | COVER 650 SUPPLIES      |
|                      | 04/30/2021   | ehayes   | 650          | \$500.00           | COVER 650 SUPPLIES      |
| <b>21001608</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001609             | 04/30/2021   | jzoretic | 610          | (\$20.91)          | FINALIZE BUDGET         |
|                      | 04/30/2021   | jzoretic | 610          | \$20.91            | FINALIZE BUDGET         |
| <b>21001609</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001610             | 04/30/2021   | jzoretic | 610          | (\$6.77)           | FINALIZE BUDGET         |
|                      | 04/30/2021   | jzoretic | 610          | \$6.77             | FINALIZE BUDGET         |
| <b>21001610</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001611             | 04/30/2021   | jzoretic | 811          | (\$5.00)           | FINALIZE BUDGET         |
|                      | 04/30/2021   | jzoretic | 610          | \$5.00             | FINALIZE BUDGET         |
| <b>21001611</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001612             | 04/30/2021   | jzoretic | 610          | (\$3.00)           | FINALIZE BUDGET         |
|                      | 04/30/2021   | jzoretic | 610          | \$3.00             | FINALIZE BUDGET         |
| <b>21001612</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001613             | 04/30/2021   | jzoretic | 610          | (\$7.90)           | FINALIZE BUDGET         |
|                      | 04/30/2021   | jzoretic | 610          | \$7.90             | FINALIZE BUDGET         |
| <b>21001613</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001614             | 04/30/2021   | jzoretic | 315          | (\$3,000.00)       |                         |
|                      | 04/30/2021   | jzoretic | 610          | \$3,000.00         |                         |
| <b>21001614</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001615             | 05/03/2021   | mbrown1  | 324          | (\$400.00)         | TO COV 315 ACCT         |
|                      | 05/03/2021   | mbrown1  | 315          | \$400.00           | TO COV 315 ACCT         |
|                      | 05/03/2021   | mbrown1  | 324          | (\$200.00)         | TO COV 315 ACCT         |
|                      | 05/03/2021   | mbrown1  | 610          | \$200.00           | TO COV 315 ACCT         |
| <b>21001615</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001616             | 05/03/2021   | cbussler | 610          | (\$530.00)         |                         |
|                      | 05/03/2021   | cbussler | 640          | \$530.00           |                         |
| <b>21001616</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001617             | 05/03/2021   | msmith2  | 580          | (\$520.00)         | TRANSFER TO 650         |
|                      | 05/03/2021   | msmith2  | 650          | \$520.00           | TRANSFER TO 650         |
| <b>21001617</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001618             | 05/03/2021   | msmith2  | 580          | (\$86.84)          | TRANSFER TO 610         |
|                      | 05/03/2021   | msmith2  | 610          | \$86.84            | TRANSFER TO 610         |
| <b>21001618</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001619             | 05/03/2021   | msmith2  | 580          | (\$1,002.33)       | TRANSFER TO 610         |
|                      | 05/03/2021   | msmith2  | 610          | \$1,002.33         | TRANSFER TO 610         |
| <b>21001619</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001620             | 05/03/2021   | pcattin  | 530          | (\$400.00)         | COVER OVERAGE           |
|                      | 05/03/2021   | pcattin  | 610          | \$400.00           | COVER OVERAGE           |
| <b>21001620</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001621             | 05/03/2021   | pcattin  | 581          | (\$100.00)         | COVER OVERAGE           |
|                      | 05/03/2021   | pcattin  | 610          | \$100.00           | COVER OVERAGE           |
| <b>21001621</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001622             | 05/03/2021   | jzoretic | 635          | (\$605.08)         | FINALIZE BUDGET         |
|                      | 05/03/2021   | jzoretic | 610          | \$605.08           | FINALIZE BUDGET         |
| <b>21001622</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001623             | 05/03/2021   | jzoretic | 442          | (\$862.57)         | FINALIZE BUDGET         |
|                      | 05/03/2021   | jzoretic | 610          | \$862.57           | FINALIZE BUDGET         |
| <b>21001623</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001624             | 05/03/2021   | ralexand | 430          | (\$100.00)         | COVER SUPPLIES          |
|                      | 05/03/2021   | ralexand | 610          | \$100.00           | COVER SUPPLIES          |
| <b>21001624</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001625             | 05/03/2021   | ralexand | 811          | (\$81.00)          | COVER NURSING SUPPLIES  |
|                      | 05/03/2021   | ralexand | 610          | \$81.00            | COVER NURSING SUPPLIES  |
| <b>21001625</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001626             | 05/03/2021   | mbrown1  | 324          | (\$507.46)         | TO CATERING ACCOUNT     |
|                      | 05/03/2021   | mbrown1  | 635          | \$507.46           | TO CATERING ACCOUNT     |
| <b>21001626</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001627             | 05/03/2021   | bgiallor | 530          | (\$24.56)          | COVER REQ               |
|                      | 05/03/2021   | bgiallor | 640          | \$24.56            | COVER REQ               |
| <b>21001627</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001628             | 05/03/2021   | hmatospe | 640          | \$300.00           |                         |
|                      | 05/03/2021   | hmatospe | 610          | (\$300.00)         |                         |
| <b>21001628</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001630             | 05/03/2021   | nkelly   | 530          | (\$500.00)         | COVER SHORTAGE          |
|                      | 05/03/2021   | nkelly   | 315          | \$500.00           | COVER SHORTAGE          |
| <b>21001630</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered    | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|-----------------|----------|--------------|--------------------|-------------------------|
| 21001631             | 05/03/2021      | nkelly   | 315          | (\$47.91)          | COVER SHORTAGE          |
|                      | 05/03/2021      | nkelly   | 123          | \$47.91            | COVER SHORTAGE          |
|                      | 05/03/2021      | nkelly   | 329          | (\$500.00)         | COVER SHORTAGE          |
|                      | 05/03/2021      | nkelly   | 123          | \$500.00           | COVER SHORTAGE          |
|                      | 05/03/2021      | nkelly   | 580          | (\$15.00)          | COVER SHORTAGE          |
|                      | 05/03/2021      | nkelly   | 123          | \$15.00            | COVER SHORTAGE          |
|                      | 05/03/2021      | nkelly   | 610          | (\$600.00)         | COVER SHORTAGE          |
|                      | 05/03/2021      | nkelly   | 123          | \$600.00           | COVER SHORTAGE          |
| <b>21001631</b>      |                 |          |              | <b>\$0.00</b>      |                         |
| 21001632             | 05/03/2021      | kavaglia | 610          | (\$500.00)         | CONSOLIDATE             |
|                      | 05/03/2021      | kavaglia | 610          | \$500.00           | CONSOLIDATE             |
| <b>21001632</b>      |                 |          |              | <b>\$0.00</b>      |                         |
| 21001633             | 05/03/2021      | kavaglia | 610          | (\$750.00)         | CONSOLIDATE             |
|                      | 05/03/2021      | kavaglia | 610          | \$750.00           | CONSOLIDATE             |
| <b>21001633</b>      |                 |          |              | <b>\$0.00</b>      |                         |
| 21001634             | 05/03/2021      | koswald  | 581          | (\$47.79)          |                         |
|                      | 05/03/2021      | koswald  | 610          | \$47.79            |                         |
|                      | 05/03/2021      | koswald  | 610          | (\$25.96)          |                         |
|                      | 05/03/2021      | koswald  | 610          | \$25.96            |                         |
|                      | 05/03/2021      | koswald  | 610          | (\$274.79)         |                         |
|                      | 05/03/2021      | koswald  | 610          | \$274.79           |                         |
|                      | 05/03/2021      | koswald  | 610          | (\$224.86)         |                         |
|                      | 05/03/2021      | koswald  | 610          | \$224.86           |                         |
|                      | 05/03/2021      | koswald  | 610          | (\$41.98)          |                         |
|                      | 05/03/2021      | koswald  | 610          | \$41.98            |                         |
|                      | 05/03/2021      | koswald  | 610          | (\$150.00)         |                         |
|                      | 05/03/2021      | koswald  | 610          | \$150.00           |                         |
|                      | 05/03/2021      | koswald  | 610          | (\$41.21)          |                         |
|                      | 05/03/2021      | koswald  | 610          | \$41.21            |                         |
|                      | <b>21001634</b> |          |              |                    | <b>\$0.00</b>           |
| 21001635             | 05/03/2021      | koswald  | 640          | (\$41.98)          |                         |
|                      | 05/03/2021      | koswald  | 610          | \$41.98            |                         |
| <b>21001635</b>      |                 |          |              | <b>\$0.00</b>      |                         |
| 21001636             | 05/03/2021      | cbussler | 610          | (\$83.02)          | FROM INSTRUMENTAL       |
|                      | 05/03/2021      | cbussler | 430          | \$83.02            | FROM INSTRUMENTAL       |
| <b>21001636</b>      |                 |          |              | <b>\$0.00</b>      |                         |
| 21001637             | 05/03/2021      | kmccormi | 513          | (\$441.00)         | TO PAY FOR SUPPLIES     |
|                      | 05/03/2021      | kmccormi | 610          | \$441.00           | TO PAY FOR SUPPLIES     |
| <b>21001637</b>      |                 |          |              | <b>\$0.00</b>      |                         |
| 21001638             | 05/03/2021      | amcveigh | 635          | (\$484.33)         | TO CLEAN ACCOUNTS       |
|                      | 05/03/2021      | amcveigh | 610          | \$484.33           | TO CLEAN ACCOUNTS       |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001638             | 05/03/2021   | amcveigh | 442          | (\$277.36)         | TO CLEAN ACCOUNTS       |
|                      | 05/03/2021   | amcveigh | 610          | \$277.36           | TO CLEAN ACCOUNTS       |
| <b>21001638</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001640             | 05/03/2021   | amcveigh | 610          | (\$69.00)          | TO CLEAN ACCOUNTS       |
|                      | 05/03/2021   | amcveigh | 153          | \$69.00            | TO CLEAN ACCOUNTS       |
|                      | 05/03/2021   | amcveigh | 610          | (\$136.00)         | TO CLEAN ACCOUNTS       |
|                      | 05/03/2021   | amcveigh | 153          | \$136.00           | TO CLEAN ACCOUNTS       |
| <b>21001640</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001642             | 05/04/2021   | cbussler | 610          | (\$3,000.00)       |                         |
|                      | 05/04/2021   | cbussler | 610          | \$3,000.00         |                         |
| <b>21001642</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001643             | 05/04/2021   | tsprange | 610          | (\$13.47)          | COVERING NEG BALANCE    |
|                      | 05/04/2021   | tsprange | 610          | \$13.47            | COVERING NEG BALANCE    |
| <b>21001643</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001644             | 05/04/2021   | tsprange | 610          | (\$6.50)           | COVER NEG BALANCE       |
|                      | 05/04/2021   | tsprange | 610          | \$6.50             | COVER NEG BALANCE       |
| <b>21001644</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001645             | 05/04/2021   | cbussler | 610          | (\$4,000.00)       |                         |
|                      | 05/04/2021   | cbussler | 610          | \$4,000.00         |                         |
| <b>21001645</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001647             | 05/04/2021   | tsprange | 610          | (\$1,600.00)       | COVER BALANCE           |
|                      | 05/04/2021   | tsprange | 640          | \$1,600.00         | COVER BALANCE           |
| <b>21001647</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001648             | 05/04/2021   | tsprange | 610          | (\$5.57)           | COVER BALANCE           |
|                      | 05/04/2021   | tsprange | 640          | \$5.57             | COVER BALANCE           |
| <b>21001648</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001649             | 05/04/2021   | tsprange | 530          | (\$300.00)         | COVER BALANCE           |
|                      | 05/04/2021   | tsprange | 640          | \$300.00           | COVER BALANCE           |
| <b>21001649</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001650             | 05/04/2021   | tsprange | 635          | (\$400.00)         | COVER BALANCE           |
|                      | 05/04/2021   | tsprange | 640          | \$400.00           | COVER BALANCE           |
| <b>21001650</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001651             | 05/04/2021   | tsprange | 640          | (\$57.51)          | COVER BALANCE           |
|                      | 05/04/2021   | tsprange | 640          | \$57.51            | COVER BALANCE           |
| <b>21001651</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001652             | 05/04/2021   | tsprange | 315          | (\$1,736.92)       | COVER BALANCE           |
|                      | 05/04/2021   | tsprange | 640          | \$1,736.92         | COVER BALANCE           |
| <b>21001652</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001653             | 05/04/2021   | tsprange | 315          | (\$1,963.08)       | COVER BALANCE           |
|                      | 05/04/2021   | tsprange | 610          | \$1,963.08         | COVER BALANCE           |
| <b>21001653</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001654             | 05/04/2021   | tsprange | 610          | (\$2,964.57)       | COVER BALANCE             |
|                      | 05/04/2021   | tsprange | 610          | \$2,964.57         | COVER BALANCE             |
| <b>21001654</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001655             | 05/04/2021   | tsprange | 610          | (\$2.37)           | COVER BALANCE             |
|                      | 05/04/2021   | tsprange | 610          | \$2.37             | COVER BALANCE             |
| <b>21001655</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001656             | 05/04/2021   | tsprange | 610          | (\$963.08)         | COVER BALANCE             |
|                      | 05/04/2021   | tsprange | 315          | \$963.08           | COVER BALANCE             |
| <b>21001656</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001657             | 05/04/2021   | tsprange | 442          | (\$2,964.57)       | COVER BALANCE             |
|                      | 05/04/2021   | tsprange | 610          | \$2,964.57         | COVER BALANCE             |
| <b>21001657</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001658             | 05/04/2021   | jzoretic | 610          | (\$4,000.00)       | PD                        |
|                      | 05/04/2021   | jzoretic | 324          | \$4,000.00         | PD                        |
| <b>21001658</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001659             | 05/04/2021   | jmatthew | 890          | \$137,439.00       | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$25,000.00)      | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$13,000.00)      | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 324          | (\$25,000.00)      | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 760          | (\$20,839.00)      | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$7,000.00)       | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$10,000.00)      | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$9,000.00)       | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$1,200.00)       | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$2,000.00)       | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$3,000.00)       | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$18,000.00)      | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$2,400.00)       | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 610          | (\$1,000.00)       | CARRYOVER 20-21 TO 21-22  |
| <b>21001659</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001660             | 05/04/2021   | jmatthew | 890          | \$2,000.00         | CARRYOVER 20-21 TO 21-22  |
|                      | 05/04/2021   | jmatthew | 315          | (\$2,000.00)       | CARRYOVER 20-21 TO 21-22  |
| <b>21001660</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001661             | 05/05/2021   | msmith2  | 640          | (\$100.00)         | TRANSFER TO 610           |
|                      | 05/05/2021   | msmith2  | 610          | \$100.00           | TRANSFER TO 610           |
| <b>21001661</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001662             | 05/05/2021   | msmith2  | 580          | (\$100.00)         | TRANSFER TO 610           |
|                      | 05/05/2021   | msmith2  | 610          | \$100.00           | TRANSFER TO 610           |
| <b>21001662</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001663             | 05/05/2021   | cmoulden | 330          | (\$1,000.00)       | FROM 2620 330 TO 2620 430 |
|                      | 05/05/2021   | cmoulden | 430          | \$1,000.00         | FROM 2620 330 TO 2620 430 |
| <b>21001663</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001664             | 05/05/2021   | cmoulden | 430          | (\$1,000.00)       | FROM 70F 430 TO 70F 442 |
|                      | 05/05/2021   | cmoulden | 442          | \$1,000.00         | FROM 70F 430 TO 70F 442 |
| <b>21001664</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001665             | 05/07/2021   | amcveigh | 153          | (\$0.01)           | TO COVER DEFICIT        |
|                      | 05/07/2021   | amcveigh | 610          | \$0.01             | TO COVER DEFICIT        |
|                      | 05/07/2021   | amcveigh | 610          | (\$19.90)          | TO COVER DEFICIT        |
|                      | 05/07/2021   | amcveigh | 530          | \$19.90            | TO COVER DEFICIT        |
| <b>21001665</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001666             | 05/07/2021   | bgiallor | 610          | (\$1,970.81)       | COVER REQ               |
|                      | 05/07/2021   | bgiallor | 610          | \$1,970.81         | COVER REQ               |
| <b>21001666</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001667             | 05/07/2021   | bgiallor | 650          | (\$2,839.00)       | COVER REQ               |
|                      | 05/07/2021   | bgiallor | 610          | \$2,839.00         | COVER REQ               |
| <b>21001667</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001668             | 05/10/2021   | msmith2  | 513          | (\$1,306.10)       | TRANSFER TO 610         |
|                      | 05/10/2021   | msmith2  | 610          | \$1,306.10         | TRANSFER TO 610         |
| <b>21001668</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001669             | 05/10/2021   | pcattin  | 610          | (\$7,989.30)       | COVER COST OF BOOKS     |
|                      | 05/10/2021   | pcattin  | 640          | \$7,989.30         | COVER COST OF BOOKS     |
| <b>21001669</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001670             | 05/10/2021   | pcattin  | 640          | (\$1,971.99)       | COVER COST OF BOOKS     |
|                      | 05/10/2021   | pcattin  | 640          | \$1,971.99         | COVER COST OF BOOKS     |
|                      | 05/10/2021   | pcattin  | 315          | (\$2,094.44)       | COVER COST OF BOOKS     |
|                      | 05/10/2021   | pcattin  | 640          | \$2,094.44         | COVER COST OF BOOKS     |
| <b>21001670</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001671             | 05/10/2021   | pcattin  | 123          | (\$5,708.15)       | COVER COST OF BOOKS     |
|                      | 05/10/2021   | pcattin  | 640          | \$5,708.15         | COVER COST OF BOOKS     |
| <b>21001671</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001672             | 05/11/2021   | pcattin  | 580          | (\$520.88)         | COVER OVERAGE           |
|                      | 05/11/2021   | pcattin  | 610          | \$520.88           | COVER OVERAGE           |
| <b>21001672</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001673             | 05/11/2021   | pcattin  | 315          | (\$2,000.00)       | COVER OVERAGE           |
|                      | 05/11/2021   | pcattin  | 610          | \$2,000.00         | COVER OVERAGE           |
| <b>21001673</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001674             | 05/11/2021   | pcattin  | 640          | (\$1,000.00)       | COVER OVERAGE           |
|                      | 05/11/2021   | pcattin  | 610          | \$1,000.00         | COVER OVERAGE           |
| <b>21001674</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001675             | 05/11/2021   | pcattin  | 123          | (\$361.64)         | COVER OVERAGE           |
|                      | 05/11/2021   | pcattin  | 610          | \$361.64           | COVER OVERAGE           |
| <b>21001675</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001676             | 05/11/2021   | pcattin  | 123          | (\$267.39)         | COVER OVERAGE             |
|                      | 05/11/2021   | pcattin  | 610          | \$267.39           | COVER OVERAGE             |
| <b>21001676</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001677             | 05/11/2021   | pcattin  | 610          | (\$500.00)         | COVER OVERAGE             |
|                      | 05/11/2021   | pcattin  | 610          | \$500.00           | COVER OVERAGE             |
| <b>21001677</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001678             | 05/11/2021   | skropp   | 610          | (\$496.39)         |                           |
|                      | 05/11/2021   | skropp   | 610          | \$496.39           |                           |
| <b>21001678</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001679             | 05/11/2021   | skropp   | 610          | (\$537.97)         |                           |
|                      | 05/11/2021   | skropp   | 610          | \$537.97           |                           |
| <b>21001679</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001680             | 05/11/2021   | skropp   | 610          | (\$74.81)          |                           |
|                      | 05/11/2021   | skropp   | 610          | \$74.81            |                           |
| <b>21001680</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001681             | 05/11/2021   | mbrown1  | 610          | (\$1,113.00)       | TO COVER 1110-650 NEG BAL |
|                      | 05/11/2021   | mbrown1  | 650          | \$1,113.00         | TO COVER 1110-650 NEG BAL |
| <b>21001681</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001682             | 05/11/2021   | mbrown1  | 610          | (\$196.75)         | TO COV 1110-650 NEG BAL   |
|                      | 05/11/2021   | mbrown1  | 650          | \$196.75           | TO COV 1110-650 NEG BAL   |
| <b>21001682</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001683             | 05/11/2021   | mbrown1  | 123          | (\$0.25)           | TO 1110-610 FOR NEG BAL   |
|                      | 05/11/2021   | mbrown1  | 610          | \$0.25             | TO 1110-610 FOR NEG BAL   |
| <b>21001683</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001684             | 05/11/2021   | mbrown1  | 153          | (\$5.32)           | TO COV NEG 153 - KOWALICK |
|                      | 05/11/2021   | mbrown1  | 153          | \$5.32             | TO COV NEG 153 - KOWALICK |
| <b>21001684</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001685             | 05/11/2021   | mbrown1  | 640          | (\$15.85)          | TO COV NEG 2550-610       |
|                      | 05/11/2021   | mbrown1  | 610          | \$15.85            | TO COV NEG 2550-610       |
| <b>21001685</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001686             | 05/11/2021   | mbrown1  | 153          | (\$8.45)           | TO COV NEG 1350-610       |
|                      | 05/11/2021   | mbrown1  | 610          | \$8.45             | TO COV NEG 1350-610       |
| <b>21001686</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001687             | 05/11/2021   | daron    | 650          | (\$90.00)          |                           |
|                      | 05/11/2021   | daron    | 650          | \$90.00            |                           |
| <b>21001687</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001688             | 05/11/2021   | pcattin  | 315          | (\$1,428.27)       | COVER COST OF MATERIALS   |
|                      | 05/11/2021   | pcattin  | 640          | \$1,428.27         | COVER COST OF MATERIALS   |
| <b>21001688</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001690             | 05/11/2021   | msmith2  | 610          | (\$165.00)         | TRANSFER TO 580           |
|                      | 05/11/2021   | msmith2  | 580          | \$165.00           | TRANSFER TO 580           |
| <b>21001690</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------|--------------------------|
| 21001691             | 05/12/2021   | cbussler | 610          | (\$3,266.60)       | SPORTS                   |
|                      | 05/12/2021   | cbussler | 610          | \$3,266.60         | SPORTS                   |
| <b>21001691</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001692             | 05/13/2021   | cmoulden | 430          | (\$5,000.00)       | FROM 914 TO 71G 912 610  |
|                      | 05/13/2021   | cmoulden | 610          | \$5,000.00         | FROM 914 TO 71G 912 610  |
| <b>21001692</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001693             | 05/13/2021   | cmoulden | 330          | (\$50.00)          | FROM 70 931 330 TO 581   |
|                      | 05/13/2021   | cmoulden | 581          | \$50.00            | FROM 70 931 330 TO 581   |
| <b>21001693</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001695             | 05/13/2021   | cmoulden | 330          | (\$1,000.00)       | FROM 911 330 TO 530      |
|                      | 05/13/2021   | cmoulden | 530          | \$1,000.00         | FROM 911 330 TO 530      |
| <b>21001695</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001696             | 05/13/2021   | ralexand | 610          | (\$225.00)         | COVER SALARIES           |
|                      | 05/13/2021   | ralexand | 153          | \$225.00           | COVER SALARIES           |
| <b>21001696</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001697             | 05/13/2021   | ralexand | 810          | (\$6.00)           | COVER BOOKS              |
|                      | 05/13/2021   | ralexand | 640          | \$6.00             | COVER BOOKS              |
| <b>21001697</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001698             | 05/14/2021   | cbussler | 315          | (\$100.00)         | OFFICE FUNDS             |
|                      | 05/14/2021   | cbussler | 610          | \$100.00           | OFFICE FUNDS             |
| <b>21001698</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001699             | 05/14/2021   | eronayne | 610          | (\$216.31)         | TRANSFER TO 30P 513      |
|                      | 05/14/2021   | eronayne | 513          | \$216.31           | TRANSFER TO 30P 513      |
| <b>21001699</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001700             | 05/14/2021   | eronayne | 610          | (\$124.14)         | TRANSFER TO 30A 513      |
|                      | 05/14/2021   | eronayne | 513          | \$124.14           | TRANSFER TO 30A 513      |
| <b>21001700</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001701             | 05/17/2021   | pcattin  | 640          | (\$291.63)         | COVER OVERAGE            |
|                      | 05/17/2021   | pcattin  | 610          | \$291.63           | COVER OVERAGE            |
| <b>21001701</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001702             | 05/17/2021   | pcattin  | 640          | (\$168.37)         | COVER OVERAGER           |
|                      | 05/17/2021   | pcattin  | 610          | \$168.37           | COVER OVERAGER           |
| <b>21001702</b>      |              |          |              | <b>\$0.00</b>      |                          |
| 21001703             | 05/17/2021   | sryan2   | 123          | \$63,526.39        | TITLE GRANT BUDGET TRANS |
|                      | 05/17/2021   | sryan2   | 220          | \$4,859.77         | TITLE GRANT BUDGET TRANS |
|                      | 05/17/2021   | sryan2   | 230          | \$21,922.96        | TITLE GRANT BUDGET TRANS |
|                      | 05/17/2021   | sryan2   | 123          | \$916.64           | TITLE GRANT BUDGET TRANS |
|                      | 05/17/2021   | sryan2   | 220          | \$65.72            | TITLE GRANT BUDGET TRANS |
|                      | 05/17/2021   | sryan2   | 230          | \$316.33           | TITLE GRANT BUDGET TRANS |
|                      | 05/17/2021   | sryan2   | 640          | \$393.55           | TITLE GRANT BUDGET TRANS |
|                      | 05/17/2021   | sryan2   | 123          | \$32,318.32        | TITLE GRANT BUDGET TRANS |
|                      | 05/17/2021   | sryan2   | 220          | \$2,472.35         | TITLE GRANT BUDGET TRANS |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001703             | 05/17/2021   | sryan2   | 230          | \$11,153.05        | TITLE GRANT BUDGET TRANS  |
|                      | 05/17/2021   | sryan2   | 890          | (\$92,001.36)      | TITLE GRANT BUDGET TRANS  |
|                      | 05/17/2021   | sryan2   | 890          | (\$45,943.72)      | TITLE GRANT BUDGET TRANS  |
| <b>21001703</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001704             | 05/18/2021   | kmccormi | 513          | (\$595.00)         | TO PAY BILL               |
|                      | 05/18/2021   | kmccormi | 513          | \$595.00           | TO PAY BILL               |
| <b>21001704</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001706             | 05/18/2021   | cbussler | 610          | \$685.00           | FOR PSSAS                 |
|                      | 05/18/2021   | cbussler | 610          | (\$685.00)         | FOR PSSAS                 |
| <b>21001706</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001708             | 05/18/2021   | bgiallor | 610          | (\$75.00)          | COVER REQ                 |
|                      | 05/18/2021   | bgiallor | 430          | \$75.00            | COVER REQ                 |
| <b>21001708</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001709             | 05/19/2021   | kverdi   | 610          | (\$71.92)          | TO COVER DEFICIT BALANCES |
|                      | 05/19/2021   | kverdi   | 610          | \$13.68            | TO COVER DEFICIT BALANCES |
|                      | 05/19/2021   | kverdi   | 153          | \$5.12             | TO COVER DEFICIT BALANCES |
|                      | 05/19/2021   | kverdi   | 640          | \$53.12            | TO COVER DEFICIT BALANCES |
| <b>21001709</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001710             | 05/19/2021   | mbrown1  | 123          | (\$594.45)         | TO COVER SUB INVOICE      |
|                      | 05/19/2021   | mbrown1  | 315          | \$594.45           | TO COVER SUB INVOICE      |
| <b>21001710</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001711             | 05/19/2021   | cmoulden | 430          | (\$5,000.00)       | FROM 70F 430 TO 70G 430   |
|                      | 05/19/2021   | cmoulden | 430          | \$5,000.00         | FROM 70F 430 TO 70G 430   |
| <b>21001711</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001712             | 05/20/2021   | ralexand | 610          | (\$255.00)         | COVER TECH FEES           |
|                      | 05/20/2021   | ralexand | 650          | \$255.00           | COVER TECH FEES           |
| <b>21001712</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001713             | 05/20/2021   | clee     | 650          | (\$6,000.00)       | BUDGET TR                 |
|                      | 05/20/2021   | clee     | 650          | \$6,000.00         | BUDGET TR                 |
| <b>21001713</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001714             | 05/20/2021   | koswald  | 610          | (\$6.72)           |                           |
|                      | 05/20/2021   | koswald  | 610          | \$6.72             |                           |
|                      | 05/20/2021   | koswald  | 610          | (\$50.69)          |                           |
|                      | 05/20/2021   | koswald  | 610          | \$50.69            |                           |
|                      | 05/20/2021   | koswald  | 610          | (\$4.22)           |                           |
|                      | 05/20/2021   | koswald  | 610          | \$4.22             |                           |
|                      | 05/20/2021   | koswald  | 610          | (\$17.56)          |                           |
|                      | 05/20/2021   | koswald  | 610          | \$17.56            |                           |
| <b>21001714</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001715             | 05/20/2021   | bgiallor | 123          | (\$230.82)         | COVER B.C. SEC S.S.       |
|                      | 05/20/2021   | bgiallor | 123          | \$230.82           | COVER B.C. SEC S.S.       |
| <b>21001715</b>      |              |          |              | <b>\$0.00</b>      |                           |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001716             | 05/20/2021   | bgiallor | 610          | (\$144.05)         | TO ELEM SS COVER BC     |
|                      | 05/20/2021   | bgiallor | 123          | \$144.05           | TO ELEM SS COVER BC     |
| <b>21001716</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001717             | 05/20/2021   | bgiallor | 123          | (\$61.44)          | COVER NEG BAL           |
|                      | 05/20/2021   | bgiallor | 610          | \$61.44            | COVER NEG BAL           |
| <b>21001717</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001718             | 05/20/2021   | koswald  | 640          | (\$250.00)         |                         |
|                      | 05/20/2021   | koswald  | 610          | \$250.00           |                         |
|                      | 05/20/2021   | koswald  | 610          | (\$275.00)         |                         |
|                      | 05/20/2021   | koswald  | 610          | \$275.00           |                         |
| <b>21001718</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001719             | 05/20/2021   | koswald  | 610          | (\$200.00)         |                         |
|                      | 05/20/2021   | koswald  | 610          | \$200.00           |                         |
| <b>21001719</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001720             | 05/20/2021   | bgiallor | 650          | (\$17.80)          | COVER BC                |
|                      | 05/20/2021   | bgiallor | 123          | \$17.80            | COVER BC                |
| <b>21001720</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001721             | 05/20/2021   | bgiallor | 123          | (\$451.00)         | COVER B.C.              |
|                      | 05/20/2021   | bgiallor | 123          | \$451.00           | COVER B.C.              |
| <b>21001721</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001722             | 05/21/2021   | koswald  | 610          | (\$894.00)         |                         |
|                      | 05/21/2021   | koswald  | 610          | \$894.00           |                         |
| <b>21001722</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001723             | 05/21/2021   | scatramb | 650          | (\$5,460.00)       | COVER COSTS             |
|                      | 05/21/2021   | scatramb | 640          | \$5,460.00         | COVER COSTS             |
|                      | 05/21/2021   | scatramb | 123          | (\$140.00)         | COVER COSTS             |
|                      | 05/21/2021   | scatramb | 640          | \$140.00           | COVER COSTS             |
|                      | 05/21/2021   | scatramb | 123          | (\$151.88)         | COVER COSTS             |
|                      | 05/21/2021   | scatramb | 610          | \$151.88           | COVER COSTS             |
| <b>21001723</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001724             | 05/24/2021   | pcattin  | 610          | (\$470.00)         | COVER COST OF BOOKS     |
|                      | 05/24/2021   | pcattin  | 640          | \$470.00           | COVER COST OF BOOKS     |
| <b>21001724</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001725             | 05/24/2021   | bgiallor | 580          | (\$375.00)         | TO ELEM MUSIC FOR INV   |
|                      | 05/24/2021   | bgiallor | 650          | \$375.00           | TO ELEM MUSIC FOR INV   |
| <b>21001725</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001726             | 05/24/2021   | cmoulden | 610          | (\$20,000.00)      | FROM 610 TO 752         |
|                      | 05/24/2021   | cmoulden | 752          | \$20,000.00        | FROM 610 TO 752         |
| <b>21001726</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001727             | 05/25/2021   | eronayne | 513          | (\$91.00)          | TRANSFER TO 30S 610     |
|                      | 05/25/2021   | eronayne | 610          | \$91.00            | TRANSFER TO 30S 610     |
| <b>21001727</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001728             | 05/25/2021   | eronayne | 513          | (\$72.38)          | TRANSFER TO 30S 610     |
|                      | 05/25/2021   | eronayne | 610          | \$72.38            | TRANSFER TO 30S 610     |
| <b>21001728</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001729             | 05/25/2021   | skropp   | 610          | (\$5.40)           |                         |
|                      | 05/25/2021   | skropp   | 610          | \$5.40             |                         |
| <b>21001729</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001730             | 05/25/2021   | skropp   | 610          | (\$70.00)          |                         |
|                      | 05/25/2021   | skropp   | 610          | \$70.00            |                         |
| <b>21001730</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001731             | 05/25/2021   | skropp   | 810          | (\$275.00)         |                         |
|                      | 05/25/2021   | skropp   | 610          | \$275.00           |                         |
| <b>21001731</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001732             | 05/25/2021   | skropp   | 610          | (\$763.30)         |                         |
|                      | 05/25/2021   | skropp   | 610          | \$763.30           |                         |
| <b>21001732</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001733             | 05/25/2021   | skropp   | 810          | (\$50.00)          |                         |
|                      | 05/25/2021   | skropp   | 610          | \$50.00            |                         |
| <b>21001733</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001734             | 05/25/2021   | skropp   | 610          | (\$846.00)         |                         |
|                      | 05/25/2021   | skropp   | 610          | \$846.00           |                         |
| <b>21001734</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001735             | 05/25/2021   | skropp   | 810          | (\$275.00)         |                         |
|                      | 05/25/2021   | skropp   | 610          | \$275.00           |                         |
| <b>21001735</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001736             | 05/25/2021   | skropp   | 610          | (\$34.00)          |                         |
|                      | 05/25/2021   | skropp   | 610          | \$34.00            |                         |
| <b>21001736</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001737             | 05/25/2021   | bgiallor | 610          | (\$24.32)          | COVER B.C.              |
|                      | 05/25/2021   | bgiallor | 123          | \$24.32            | COVER B.C.              |
| <b>21001737</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001738             | 05/25/2021   | bgiallor | 811          | (\$59.00)          | TO MUSIC SEC B.C.       |
|                      | 05/25/2021   | bgiallor | 123          | \$59.00            | TO MUSIC SEC B.C.       |
| <b>21001738</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001739             | 05/25/2021   | bgiallor | 640          | (\$24.56)          | TO MUSIC SEC COVER B.C. |
|                      | 05/25/2021   | bgiallor | 123          | \$24.56            | TO MUSIC SEC COVER B.C. |
| <b>21001739</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001740             | 05/25/2021   | bgiallor | 580          | (\$30.48)          | TO MUSIC SEC COVER B.C. |
|                      | 05/25/2021   | bgiallor | 123          | \$30.48            | TO MUSIC SEC COVER B.C. |
| <b>21001740</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001741             | 05/26/2021   | bgiallor | 123          | (\$788.00)         | TO ELEM B.C.            |
|                      | 05/26/2021   | bgiallor | 123          | \$788.00           | TO ELEM B.C.            |
| <b>21001741</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001742             | 05/26/2021   | clee     | 767          | (\$6,000.00)       | BUDGET TRAN             |
|                      | 05/26/2021   | clee     | 766          | \$6,000.00         | BUDGET TRAN             |
| <b>21001742</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001744             | 05/26/2021   | amcveigh | 315          | (\$202.01)         | TO COVER DEFICIT        |
|                      | 05/26/2021   | amcveigh | 123          | \$202.01           | TO COVER DEFICIT        |
| <b>21001744</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001745             | 05/26/2021   | amcveigh | 610          | (\$85.33)          | TO COVER DEFICIT        |
|                      | 05/26/2021   | amcveigh | 153          | \$85.33            | TO COVER DEFICIT        |
| <b>21001745</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001746             | 05/27/2021   | pcattin  | 640          | (\$802.85)         | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 610          | \$802.85           | COVER OVERAGE           |
| <b>21001746</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001747             | 05/27/2021   | pcattin  | 810          | (\$450.59)         | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 324          | \$450.59           | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 610          | (\$802.85)         | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 324          | \$802.85           | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 640          | (\$77.84)          | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 324          | \$77.84            | COVER OVERAGE           |
| <b>21001747</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001748             | 05/27/2021   | pcattin  | 580          | (\$68.72)          | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 324          | \$68.72            | COVER OVERAGE           |
| <b>21001748</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001749             | 05/27/2021   | pcattin  | 610          | (\$496.60)         | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 610          | \$496.60           | COVER OVERAGE           |
| <b>21001749</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001750             | 05/27/2021   | pcattin  | 640          | (\$198.00)         | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 324          | \$198.00           | COVER OVERAGE           |
| <b>21001750</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001751             | 05/27/2021   | pcattin  | 811          | (\$220.83)         | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 610          | \$220.83           | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 811          | (\$20.00)          | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 153          | \$20.00            | COVER OVERAGE           |
| <b>21001751</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001752             | 05/27/2021   | pcattin  | 811          | (\$1.00)           | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 640          | \$1.00             | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 610          | (\$469.00)         | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 640          | \$469.00           | COVER OVERAGE           |
| <b>21001752</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001753             | 05/27/2021   | pcattin  | 610          | (\$34.59)          | COVER OVERAGE           |
|                      | 05/27/2021   | pcattin  | 123          | \$34.59            | COVER OVERAGE           |
| <b>21001753</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001754             | 05/27/2021   | mbrown1  | 153          | (\$98.38)          | TO COV NEG 123 ACCT     |
|                      | 05/27/2021   | mbrown1  | 123          | \$98.38            | TO COV NEG 123 ACCT     |
| <b>21001754</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001755             | 06/02/2021   | bgiallor | 123          | (\$181.00)         | TO ELEM COVER B.C.      |
|                      | 06/02/2021   | bgiallor | 123          | \$181.00           | TO ELEM COVER B.C.      |
| <b>21001755</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001756             | 06/02/2021   | bgiallor | 123          | (\$99.08)          | ELEM ART B.C.           |
|                      | 06/02/2021   | bgiallor | 315          | \$99.08            | ELEM ART B.C.           |
| <b>21001756</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001757             | 06/03/2021   | amcveigh | 610          | (\$165.79)         | TO CLEAN ACCOUNTS       |
|                      | 06/03/2021   | amcveigh | 610          | \$165.79           | TO CLEAN ACCOUNTS       |
|                      | 06/03/2021   | amcveigh | 610          | (\$215.88)         | TO CLEAN ACCOUNTS       |
|                      | 06/03/2021   | amcveigh | 610          | \$215.88           | TO CLEAN ACCOUNTS       |
|                      | 06/03/2021   | amcveigh | 610          | (\$100.00)         | TO CLEAN ACCOUNTS       |
|                      | 06/03/2021   | amcveigh | 153          | \$100.00           | TO CLEAN ACCOUNTS       |
| <b>21001757</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001758             | 06/03/2021   | dclark1  | 315          | \$411.00           | TO COVER SHORTAGES      |
|                      | 06/03/2021   | dclark1  | 610          | (\$411.00)         | TO COVER SHORTAGES      |
| <b>21001758</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001760             | 06/04/2021   | kmccormi | 390          | (\$158.00)         | TO COVER NEG BALANCE    |
|                      | 06/04/2021   | kmccormi | 390          | \$158.00           | TO COVER NEG BALANCE    |
|                      | 06/04/2021   | kmccormi | 390          | (\$157.00)         | TO COVER NEG BALANCE    |
|                      | 06/04/2021   | kmccormi | 390          | \$157.00           | TO COVER NEG BALANCE    |
| <b>21001760</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001761             | 06/04/2021   | kmccormi | 390          | (\$397.00)         | TO PAY BILLS            |
|                      | 06/04/2021   | kmccormi | 610          | \$397.00           | TO PAY BILLS            |
|                      | 06/04/2021   | kmccormi | 390          | (\$41.00)          | TO PAY BILLS            |
|                      | 06/04/2021   | kmccormi | 610          | \$41.00            | TO PAY BILLS            |
| <b>21001761</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001762             | 06/04/2021   | kmccormi | 610          | (\$77.52)          | TO PAY BILLS            |
|                      | 06/04/2021   | kmccormi | 610          | \$77.52            | TO PAY BILLS            |
| <b>21001762</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001763             | 06/04/2021   | kmccormi | 610          | (\$235.06)         | TO PAY BILLS            |
|                      | 06/04/2021   | kmccormi | 610          | \$235.06           | TO PAY BILLS            |
| <b>21001763</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001764             | 06/04/2021   | kmccormi | 610          | (\$0.10)           | COVER NEG BAL           |
|                      | 06/04/2021   | kmccormi | 610          | \$0.10             | COVER NEG BAL           |
| <b>21001764</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001765             | 06/04/2021   | kmccormi | 610          | (\$41.00)          | TO PAY INVOICE          |
|                      | 06/04/2021   | kmccormi | 610          | \$41.00            | TO PAY INVOICE          |
| <b>21001765</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001766             | 06/04/2021   | kmccormi | 513          | (\$494.97)         | TO PAY BUSESSES         |
|                      | 06/04/2021   | kmccormi | 513          | \$494.97           | TO PAY BUSESSES         |
| <b>21001766</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001767             | 06/04/2021   | kmccormi | 513          | (\$70.00)          | TO PAY BUSESSES         |
|                      | 06/04/2021   | kmccormi | 513          | \$70.00            | TO PAY BUSESSES         |
| <b>21001767</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001768             | 06/04/2021   | kmccormi | 513          | (\$217.00)         | TO PAY BUS BILL         |
|                      | 06/04/2021   | kmccormi | 513          | \$217.00           | TO PAY BUS BILL         |
| <b>21001768</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001769             | 06/04/2021   | kmccormi | 513          | (\$194.32)         | TO PAY BUS BILL         |
|                      | 06/04/2021   | kmccormi | 513          | \$194.32           | TO PAY BUS BILL         |
| <b>21001769</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001770             | 06/04/2021   | kmccormi | 610          | (\$319.00)         | TO PAY BUS BILL         |
|                      | 06/04/2021   | kmccormi | 513          | \$319.00           | TO PAY BUS BILL         |
| <b>21001770</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001772             | 06/04/2021   | kavaglia | 513          | (\$100.00)         | TO COVER 390            |
|                      | 06/04/2021   | kavaglia | 390          | \$100.00           | TO COVER 390            |
| <b>21001772</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001773             | 06/04/2021   | kavaglia | 513          | (\$192.00)         | TRANSFER TO COVER       |
|                      | 06/04/2021   | kavaglia | 390          | \$192.00           | TRANSFER TO COVER       |
| <b>21001773</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001774             | 06/04/2021   | koswald  | 530          | (\$33.86)          |                         |
|                      | 06/04/2021   | koswald  | 530          | \$33.86            |                         |
| <b>21001774</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001775             | 06/07/2021   | ehayes   | 540          | (\$4,000.00)       | PCARD                   |
|                      | 06/07/2021   | ehayes   | 550          | \$3,000.00         | PCARD                   |
|                      | 06/07/2021   | ehayes   | 348          | \$1,000.00         | PCARD                   |
| <b>21001775</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001776             | 06/08/2021   | ralexand | 610          | (\$107.00)         | COVER FOOD              |
|                      | 06/08/2021   | ralexand | 635          | \$107.00           | COVER FOOD              |
| <b>21001776</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001777             | 06/08/2021   | cmoulden | 610          | (\$3,000.00)       | FROM 70F 914 TO 71G 91  |
|                      | 06/08/2021   | cmoulden | 610          | \$3,000.00         | FROM 70F 914 TO 71G 91  |
| <b>21001777</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001778             | 06/08/2021   | eronayne | 610          | (\$164.82)         | TRANSFER TO 30A 513     |
|                      | 06/08/2021   | eronayne | 513          | \$164.82           | TRANSFER TO 30A 513     |
| <b>21001778</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001779             | 06/08/2021   | eronayne | 513          | (\$17.37)          | TRANSFER TO 30A 513     |
|                      | 06/08/2021   | eronayne | 513          | \$17.37            | TRANSFER TO 30A 513     |
| <b>21001779</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001780             | 06/08/2021   | eronayne | 513          | (\$307.98)         | TRANSFER TO 30V 513     |
|                      | 06/08/2021   | eronayne | 513          | \$307.98           | TRANSFER TO 30V 513     |
| <b>21001780</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001781             | 06/08/2021   | eronayne | 513          | (\$74.47)          | TRANSFER TO 30T 513     |
|                      | 06/08/2021   | eronayne | 513          | \$74.47            | TRANSFER TO 30T 513     |
| <b>21001781</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001782             | 06/08/2021   | mbrown1  | 610          | (\$42.99)          | TO COVER HOME DEPOT PO  |
|                      | 06/08/2021   | mbrown1  | 610          | \$42.99            | TO COVER HOME DEPOT PO  |
| <b>21001782</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001784             | 06/08/2021   | ehayes   | 153          | (\$2,452.72)       | PRINTING                |
|                      | 06/08/2021   | ehayes   | 550          | \$2,452.72         | PRINTING                |
| <b>21001784</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001785             | 06/08/2021   | ehayes   | 324          | (\$400.00)         | PRINTING                |
|                      | 06/08/2021   | ehayes   | 550          | \$400.00           | PRINTING                |
| <b>21001785</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001786             | 06/08/2021   | ehayes   | 635          | (\$400.00)         | PRINTING                |
|                      | 06/08/2021   | ehayes   | 550          | \$400.00           | PRINTING                |
| <b>21001786</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001787             | 06/08/2021   | ehayes   | 540          | (\$159.55)         |                         |
|                      | 06/08/2021   | ehayes   | 550          | \$159.55           |                         |
| <b>21001787</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001788             | 06/08/2021   | ehayes   | 768          | (\$308.14)         | TRAVEL                  |
|                      | 06/08/2021   | ehayes   | 581          | \$308.14           | TRAVEL                  |
| <b>21001788</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001789             | 06/08/2021   | ehayes   | 610          | (\$1,600.00)       | PRINTING                |
|                      | 06/08/2021   | ehayes   | 550          | \$1,600.00         | PRINTING                |
| <b>21001789</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001790             | 06/08/2021   | ehayes   | 640          | (\$400.00)         | NEG BALANCE             |
|                      | 06/08/2021   | ehayes   | 635          | \$150.00           | NEG BALANCE             |
|                      | 06/08/2021   | ehayes   | 581          | \$250.00           | NEG BALANCE             |
| <b>21001790</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001791             | 06/08/2021   | ehayes   | 530          | (\$3,800.00)       | PRINTING AND TRAVEL     |
|                      | 06/08/2021   | ehayes   | 550          | \$1,300.00         | PRINTING AND TRAVEL     |
|                      | 06/08/2021   | ehayes   | 581          | \$2,500.00         | PRINTING AND TRAVEL     |
| <b>21001791</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001792             | 06/08/2021   | ehayes   | 340          | (\$1,000.00)       | PRINTING                |
|                      | 06/08/2021   | ehayes   | 550          | \$1,000.00         | PRINTING                |
| <b>21001792</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001793             | 06/09/2021   | bgiallor | 530          | (\$87.39)          | COVER LUNCH FOR MTG     |
|                      | 06/09/2021   | bgiallor | 635          | \$87.39            | COVER LUNCH FOR MTG     |
| <b>21001793</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001794             | 06/10/2021   | amcveigh | 610          | (\$22.45)          | TO COVER EXPENSE          |
|                      | 06/10/2021   | amcveigh | 635          | \$22.45            | TO COVER EXPENSE          |
| <b>21001794</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001795             | 06/10/2021   | amcveigh | 315          | (\$161.60)         | TO COVER DEFICIT          |
|                      | 06/10/2021   | amcveigh | 123          | \$161.60           | TO COVER DEFICIT          |
| <b>21001795</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001796             | 06/10/2021   | bgiallor | 123          | (\$34.59)          | COVER ELM B.C. ART        |
|                      | 06/10/2021   | bgiallor | 123          | \$34.59            | COVER ELM B.C. ART        |
| <b>21001796</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001797             | 06/14/2021   | kverdi   | 610          | (\$214.05)         | TO COVER DEFECIT BALANCE  |
|                      | 06/14/2021   | kverdi   | 350          | \$214.05           | TO COVER DEFECIT BALANCE  |
| <b>21001797</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001798             | 06/14/2021   | koswald  | 610          | (\$72.39)          |                           |
|                      | 06/14/2021   | koswald  | 610          | \$72.39            |                           |
|                      | 06/14/2021   | koswald  | 640          | (\$40.96)          |                           |
|                      | 06/14/2021   | koswald  | 610          | \$40.96            |                           |
|                      | 06/14/2021   | koswald  | 430          | (\$40.00)          |                           |
|                      | 06/14/2021   | koswald  | 530          | \$40.00            |                           |
|                      | 06/14/2021   | koswald  | 530          | (\$12.49)          |                           |
|                      | 06/14/2021   | koswald  | 610          | \$12.49            |                           |
|                      | 06/14/2021   | koswald  | 640          | (\$32.08)          |                           |
|                      | 06/14/2021   | koswald  | 610          | \$32.08            |                           |
|                      | 06/14/2021   | koswald  | 610          | (\$3.22)           |                           |
|                      | 06/14/2021   | koswald  | 610          | \$3.22             |                           |
| <b>21001798</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001799             | 06/14/2021   | koswald  | 430          | (\$700.00)         |                           |
|                      | 06/14/2021   | koswald  | 610          | \$700.00           |                           |
| <b>21001799</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001800             | 06/14/2021   | koswald  | 430          | (\$600.00)         |                           |
|                      | 06/14/2021   | koswald  | 610          | \$600.00           |                           |
| <b>21001800</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001801             | 06/15/2021   | skropp   | 810          | (\$70.00)          |                           |
|                      | 06/15/2021   | skropp   | 610          | \$70.00            |                           |
| <b>21001801</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001802             | 06/15/2021   | skropp   | 810          | (\$75.00)          |                           |
|                      | 06/15/2021   | skropp   | 610          | \$75.00            |                           |
| <b>21001802</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001803             | 06/15/2021   | kverdi   | 640          | \$78.40            | TO COVER DEFICIT BALANCES |
|                      | 06/15/2021   | kverdi   | 610          | \$18.01            | TO COVER DEFICIT BALANCES |
|                      | 06/15/2021   | kverdi   | 153          | \$4.24             | TO COVER DEFICIT BALANCES |
|                      | 06/15/2021   | kverdi   | 640          | \$382.68           | TO COVER DEFICIT BALANCES |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001803             | 06/15/2021   | kverdi   | 650          | \$9.55             | TO COVER DEFICIT BALANCES |
|                      | 06/15/2021   | kverdi   | 610          | (\$492.88)         | TO COVER DEFICIT BALANCES |
| <b>21001803</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001804             | 06/15/2021   | bgiallor | 650          | (\$487.47)         | COVER BC                  |
|                      | 06/15/2021   | bgiallor | 123          | \$487.47           | COVER BC                  |
| <b>21001804</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001805             | 06/15/2021   | bgiallor | 580          | (\$65.97)          | TO SEC COVER BC           |
|                      | 06/15/2021   | bgiallor | 123          | \$65.97            | TO SEC COVER BC           |
| <b>21001805</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001806             | 06/15/2021   | bgiallor | 123          | (\$62.30)          | COMBINE ACCOUNTS          |
|                      | 06/15/2021   | bgiallor | 580          | \$62.30            | COMBINE ACCOUNTS          |
| <b>21001806</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001807             | 06/15/2021   | bgiallor | 650          | (\$94.45)          | COMBINE ACCOUNTS          |
|                      | 06/15/2021   | bgiallor | 580          | \$94.45            | COMBINE ACCOUNTS          |
| <b>21001807</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001808             | 06/15/2021   | bgiallor | 580          | (\$3.00)           | NEG BAL                   |
|                      | 06/15/2021   | bgiallor | 650          | \$3.00             | NEG BAL                   |
| <b>21001808</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001809             | 06/16/2021   | bgiallor | 123          | (\$1,487.85)       | COVER P-CARD ORDER        |
|                      | 06/16/2021   | bgiallor | 610          | \$1,487.85         | COVER P-CARD ORDER        |
| <b>21001809</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001810             | 06/16/2021   | bgiallor | 123          | (\$155.27)         | COVER P-CARD ORDER        |
|                      | 06/16/2021   | bgiallor | 610          | \$155.27           | COVER P-CARD ORDER        |
| <b>21001810</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001811             | 06/16/2021   | ehayes   | 811          | (\$50.00)          | COVER OT                  |
|                      | 06/16/2021   | ehayes   | 153          | \$50.00            | COVER OT                  |
| <b>21001811</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001812             | 06/16/2021   | kcromlei | 635          | (\$500.00)         | BUDGET TRANSFER DBROWN    |
|                      | 06/16/2021   | kcromlei | 610          | \$500.00           | BUDGET TRANSFER DBROWN    |
| <b>21001812</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001813             | 06/18/2021   | mbrown1  | 640          | (\$445.32)         | TO COV NET PAYROLL 315    |
|                      | 06/18/2021   | mbrown1  | 315          | \$445.32           | TO COV NET PAYROLL 315    |
| <b>21001813</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001814             | 06/18/2021   | mbrown1  | 635          | (\$449.34)         |                           |
|                      | 06/18/2021   | mbrown1  | 315          | \$449.34           |                           |
| <b>21001814</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001815             | 06/18/2021   | mbrown1  | 315          | (\$693.53)         | TRANSFERRED TOO MUCH      |
|                      | 06/18/2021   | mbrown1  | 610          | \$693.53           | TRANSFERRED TOO MUCH      |
| <b>21001815</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001816             | 06/22/2021   | ralexand | 610          | (\$19.62)          | COVER MUSIC EQUIP         |
|                      | 06/22/2021   | ralexand | 610          | \$19.62            | COVER MUSIC EQUIP         |
| <b>21001816</b>      |              |          |              | <b>\$0.00</b>      |                           |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001817             | 06/22/2021   | ralexand | 513          | (\$78.00)          | COVER REF. FEES           |
|                      | 06/22/2021   | ralexand | 390          | \$78.00            | COVER REF. FEES           |
| <b>21001817</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001818             | 06/22/2021   | ralexand | 513          | (\$663.00)         | COVER SUPPLIES            |
|                      | 06/22/2021   | ralexand | 610          | \$663.00           | COVER SUPPLIES            |
| <b>21001818</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001819             | 06/22/2021   | ralexand | 390          | (\$345.00)         | COVER SUPPLIES            |
|                      | 06/22/2021   | ralexand | 610          | \$345.00           | COVER SUPPLIES            |
| <b>21001819</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001820             | 06/22/2021   | ralexand | 513          | (\$70.00)          | COVER ASSIGNOR FEES       |
|                      | 06/22/2021   | ralexand | 390          | \$70.00            | COVER ASSIGNOR FEES       |
| <b>21001820</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001821             | 06/22/2021   | ralexand | 610          | (\$869.00)         | COVER SALARIES            |
|                      | 06/22/2021   | ralexand | 153          | \$869.00           | COVER SALARIES            |
| <b>21001821</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001822             | 06/22/2021   | ralexand | 610          | (\$12.00)          | COVER SALARIES            |
|                      | 06/22/2021   | ralexand | 153          | \$12.00            | COVER SALARIES            |
| <b>21001822</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001823             | 06/22/2021   | ralexand | 811          | (\$130.00)         | COVER FLAGS               |
|                      | 06/22/2021   | ralexand | 610          | \$130.00           | COVER FLAGS               |
| <b>21001823</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001824             | 06/22/2021   | kleonard | 610          | (\$476.00)         | TO COVER DEFECIT BALANCES |
|                      | 06/22/2021   | kleonard | 550          | \$476.00           | TO COVER DEFECIT BALANCES |
| <b>21001824</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001825             | 06/23/2021   | koswald  | 610          | (\$3.76)           |                           |
|                      | 06/23/2021   | koswald  | 153          | \$3.76             |                           |
|                      | 06/23/2021   | koswald  | 610          | (\$1.77)           |                           |
|                      | 06/23/2021   | koswald  | 640          | \$1.77             |                           |
|                      | 06/23/2021   | koswald  | 610          | (\$75.00)          |                           |
|                      | 06/23/2021   | koswald  | 640          | \$75.00            |                           |
| <b>21001825</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001826             | 06/23/2021   | mpitt    | 610          | (\$150.00)         | BALANCE ACCT              |
|                      | 06/23/2021   | mpitt    | 430          | \$150.00           | BALANCE ACCT              |
| <b>21001826</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001827             | 06/23/2021   | kleonard | 610          | (\$150.00)         | TO COVER DEFECIT BALANCE  |
|                      | 06/23/2021   | kleonard | 330          | \$150.00           | TO COVER DEFECIT BALANCE  |
| <b>21001827</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001828             | 06/23/2021   | mpitt    | 610          | (\$4.38)           | BALANCE ACCT              |
|                      | 06/23/2021   | mpitt    | 430          | \$4.38             | BALANCE ACCT              |
| <b>21001828</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 21001829             | 06/23/2021   | mpitt    | 530          | (\$84.40)          | BALANCE ACCT              |
|                      | 06/23/2021   | mpitt    | 430          | \$84.40            | BALANCE ACCT              |
| <b>21001829</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001830             | 06/23/2021   | mpitt    | 610          | (\$122.11)         | BALANCE ACCT              |
|                      | 06/23/2021   | mpitt    | 430          | \$122.11           | BALANCE ACCT              |
| <b>21001830</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001831             | 06/23/2021   | mpitt    | 153          | (\$74.00)          | BALANCE ACCT              |
|                      | 06/23/2021   | mpitt    | 430          | \$74.00            | BALANCE ACCT              |
| <b>21001831</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001832             | 06/23/2021   | mpitt    | 442          | (\$29.28)          | BALANCE ACCOUNT           |
|                      | 06/23/2021   | mpitt    | 430          | \$29.28            | BALANCE ACCOUNT           |
| <b>21001832</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001833             | 06/23/2021   | mpitt    | 153          | (\$6.59)           | BALANCE ACCOUNT           |
|                      | 06/23/2021   | mpitt    | 430          | \$6.59             | BALANCE ACCOUNT           |
| <b>21001833</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001834             | 06/23/2021   | mpitt    | 640          | (\$3.16)           | BALANCE ACCOUNT           |
|                      | 06/23/2021   | mpitt    | 430          | \$3.16             | BALANCE ACCOUNT           |
| <b>21001834</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001835             | 06/23/2021   | mpitt    | 153          | (\$27.93)          | BALANCE ACCOUNT           |
|                      | 06/23/2021   | mpitt    | 430          | \$27.93            | BALANCE ACCOUNT           |
| <b>21001835</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001836             | 06/23/2021   | mpitt    | 610          | (\$7.04)           | BALANCE ACCOUNT           |
|                      | 06/23/2021   | mpitt    | 430          | \$7.04             | BALANCE ACCOUNT           |
| <b>21001836</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001837             | 06/24/2021   | tsprange | 640          | \$60.26            | COVER NEGATIVE BALANCE    |
|                      | 06/24/2021   | tsprange | 610          | (\$60.26)          | COVER NEGATIVE BALANCE    |
| <b>21001837</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001838             | 06/24/2021   | tsprange | 610          | \$25.04            | COVER NEGATIVE BALANCE    |
|                      | 06/24/2021   | tsprange | 610          | (\$25.04)          | COVER NEGATIVE BALANCE    |
| <b>21001838</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001839             | 06/24/2021   | tsprange | 153          | \$149.25           | COVER NEGATIVE BALANCE    |
|                      | 06/24/2021   | tsprange | 610          | (\$149.25)         | COVER NEGATIVE BALANCE    |
| <b>21001839</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 21001840             | 06/24/2021   | tsprange | 315          | \$1,843.23         | COVER TRANSFER MADE IN ER |
|                      | 06/24/2021   | tsprange | 610          | (\$56.65)          | COVER TRANSFER MADE IN ER |
|                      | 06/24/2021   | tsprange | 610          | (\$8.59)           | COVER TRANSFER MADE IN ER |
|                      | 06/24/2021   | tsprange | 635          | (\$494.08)         | COVER TRANSFER MADE IN ER |
|                      | 06/24/2021   | tsprange | 530          | (\$34.46)          | COVER TRANSFER MADE IN ER |
|                      | 06/24/2021   | tsprange | 442          | (\$1,249.45)       | COVER TRANSFER MADE IN ER |
| <b>21001840</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 21001841             | 06/24/2021   | tsprange | 442          | \$313.08           | COVER BALANCE           |
|                      | 06/24/2021   | tsprange | 610          | (\$313.08)         | COVER BALANCE           |
| <b>21001841</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001842             | 06/25/2021   | mbrown1  | 610          | (\$61.23)          | TO COV ROTHWELL INVOICE |
|                      | 06/25/2021   | mbrown1  | 430          | \$61.23            | TO COV ROTHWELL INVOICE |
| <b>21001842</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001843             | 06/25/2021   | mbrown1  | 610          | (\$1,084.43)       | TO 1110-123 NEG BAL     |
|                      | 06/25/2021   | mbrown1  | 610          | (\$286.05)         | TO 1110-123 NEG BAL     |
|                      | 06/25/2021   | mbrown1  | 635          | (\$814.75)         | TO 1110-123 NEG BAL     |
|                      | 06/25/2021   | mbrown1  | 610          | (\$249.84)         | TO 1110-123 NEG BAL     |
|                      | 06/25/2021   | mbrown1  | 123          | \$2,435.07         | TO 1110-123 NEG BAL     |
| <b>21001843</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001844             | 06/25/2021   | mbrown1  | 610          | (\$99.08)          | TO FIX 1110-315 ACCT    |
|                      | 06/25/2021   | mbrown1  | 315          | \$99.08            | TO FIX 1110-315 ACCT    |
| <b>21001844</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001845             | 06/25/2021   | mbrown1  | 610          | (\$2.66)           | TO FIX LIBRARY 153      |
|                      | 06/25/2021   | mbrown1  | 153          | \$2.66             | TO FIX LIBRARY 153      |
| <b>21001845</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001846             | 06/25/2021   | mbrown1  | 610          | (\$509.97)         | TO COV INFOBASE INV     |
|                      | 06/25/2021   | mbrown1  | 610          | (\$693.53)         | TO COV INFOBASE INV     |
|                      | 06/25/2021   | mbrown1  | 610          | (\$340.16)         | TO COV INFOBASE INV     |
|                      | 06/25/2021   | mbrown1  | 640          | \$1,543.66         | TO COV INFOBASE INV     |
| <b>21001846</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001847             | 06/25/2021   | mbrown1  | 610          | (\$1.50)           | TOP COV NEG 1110-17-610 |
|                      | 06/25/2021   | mbrown1  | 610          | \$1.50             | TOP COV NEG 1110-17-610 |
| <b>21001847</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 21001848             | 06/25/2021   | mbrown1  | 610          | (\$390.00)         | TO COV SCRAP & SCOOPS   |
|                      | 06/25/2021   | mbrown1  | 635          | \$390.00           | TO COV SCRAP & SCOOPS   |
| <b>21001848</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000000             | 06/29/2021   | tsprange | 530          | \$22.90            | COVER NEGATIVE BALANCE  |
|                      | 06/29/2021   | tsprange | 610          | (\$22.90)          | COVER NEGATIVE BALANCE  |
| <b>22000000</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000001             | 06/28/2021   | kcromlei | 530          | (\$41.81)          | D BROWN BUDGET TRANSFER |
|                      | 06/28/2021   | kcromlei | 153          | \$41.81            | D BROWN BUDGET TRANSFER |
| <b>22000001</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000002             | 07/01/2021   | nkelly   | 329          | (\$100.00)         | COVER SHORTAGE          |
|                      | 07/01/2021   | nkelly   | 530          | \$100.00           | COVER SHORTAGE          |
| <b>22000002</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000003             | 07/01/2021   | nkelly   | 315          | (\$439.29)         | COVER SHORTAGE          |
|                      | 07/01/2021   | nkelly   | 123          | \$439.29           | COVER SHORTAGE          |
| <b>22000003</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000004             | 07/01/2021   | nkelly   | 315          | (\$560.71)         | COVER SHORTAGE          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount       | Transaction Description  |
|----------------------|--------------|----------|--------------|--------------------------|--------------------------|
| 22000004             | 07/01/2021   | nkelly   | 123          | \$560.71                 | COVER SHORTAGE           |
|                      | 07/01/2021   | nkelly   | 315          | (\$268.32)               | COVER SHORTAGE           |
|                      | 07/01/2021   | nkelly   | 123          | \$268.32                 | COVER SHORTAGE           |
| <b>22000004</b>      |              |          |              | <b>\$0.00</b>            |                          |
| 22000005             | 07/01/2021   | mpitt    | 610          | (\$15.00)                | BALANCE NEG ACCT         |
|                      | 07/01/2021   | mpitt    | 530          | \$15.00                  | BALANCE NEG ACCT         |
| <b>22000005</b>      |              |          |              | <b>\$0.00</b>            |                          |
| 22000006             | 07/02/2021   | koswald  | 610          | (\$12.85)                |                          |
|                      | 07/02/2021   | koswald  | 610          | \$12.85                  |                          |
|                      | 07/02/2021   | koswald  | 610          | (\$37.41)                |                          |
|                      | 07/02/2021   | koswald  | 530          | \$37.41                  |                          |
| <b>22000006</b>      |              |          |              | <b>\$0.00</b>            |                          |
| 22000007             | 07/06/2021   | amcveigh | 610          | (\$2.75)                 | TO COVER DEFICIT         |
|                      | 07/06/2021   | amcveigh | 530          | \$2.75                   | TO COVER DEFICIT         |
| <b>22000007</b>      |              |          |              | <b>\$0.00</b>            |                          |
| 22000008             | 07/07/2021   | bgiallor | 580          | (\$19.26)                | COVER EXP RPT            |
|                      | 07/07/2021   | bgiallor | 581          | \$19.26                  | COVER EXP RPT            |
| <b>22000008</b>      |              |          |              | <b>\$0.00</b>            |                          |
| 22000009             | 07/07/2021   | mbrown1  | 530          | (\$275.00)               | TO ADD TO 635 ACCT       |
|                      | 07/07/2021   | mbrown1  | 635          | \$275.00                 | TO ADD TO 635 ACCT       |
| <b>22000009</b>      |              |          |              | <b>\$0.00</b>            |                          |
| 22000010             | 07/21/2021   | mbrown1  | 610          | (\$420.00)               | TO COVER POLICE INV GRAD |
|                      | 07/21/2021   | mbrown1  | 610          | \$420.00                 | TO COVER POLICE INV GRAD |
|                      | 07/21/2021   | mbrown1  | 610          | (\$91.26)                | TO COVER POLICE INV GRAD |
|                      | 07/21/2021   | mbrown1  | 123          | \$91.26                  | TO COVER POLICE INV GRAD |
|                      | 07/21/2021   | mbrown1  | 610          | (\$12.51)                | TO COVER POLICE INV GRAD |
|                      | 07/21/2021   | mbrown1  | 123          | \$12.51                  | TO COVER POLICE INV GRAD |
|                      | 07/21/2021   | mbrown1  | 610          | (\$83.85)                | TO COVER POLICE INV GRAD |
|                      | 07/21/2021   | mbrown1  | 430          | \$83.85                  | TO COVER POLICE INV GRAD |
|                      | 07/21/2021   | mbrown1  | 610          | (\$46.15)                | TO COVER POLICE INV GRAD |
| 07/21/2021           | mbrown1      | 430      | \$46.15      | TO COVER POLICE INV GRAD |                          |
| <b>22000010</b>      |              |          |              | <b>\$0.00</b>            |                          |
| 22000011             | 07/26/2021   | mbrown1  | 610          | (\$75.34)                | TO COVER MUSIC & ARTS    |
|                      | 07/26/2021   | mbrown1  | 610          | \$75.34                  | TO COVER MUSIC & ARTS    |
| <b>22000011</b>      |              |          |              | <b>\$0.00</b>            |                          |
| 22000012             | 08/02/2021   | cmoulden | 610          | (\$982.16)               | YR END TRANSFERS         |
|                      | 08/02/2021   | cmoulden | 324          | \$172.00                 | YR END TRANSFERS         |
|                      | 08/02/2021   | cmoulden | 580          | \$136.16                 | YR END TRANSFERS         |
|                      | 08/02/2021   | cmoulden | 581          | \$674.00                 | YR END TRANSFERS         |
| <b>22000012</b>      |              |          |              | <b>\$0.00</b>            |                          |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 22000013             | 08/02/2021   | cmoulden | 422          | (\$11,903.89)      | YR END TRANSFERS        |
|                      | 08/02/2021   | cmoulden | 621          | \$11,903.89        | YR END TRANSFERS        |
| <b>22000013</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000014             | 08/02/2021   | cmoulden | 610          | (\$1,578.99)       | YR END TRANSFERS        |
|                      | 08/02/2021   | cmoulden | 581          | \$1,578.99         | YR END TRANSFERS        |
| <b>22000014</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000015             | 08/02/2021   | cmoulden | 430          | (\$8,875.71)       | YR END TRANSFERS        |
|                      | 08/02/2021   | cmoulden | 430          | \$4,163.50         | YR END TRANSFERS        |
|                      | 08/02/2021   | cmoulden | 610          | \$4,712.21         | YR END TRANSFERS        |
| <b>22000015</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000016             | 08/02/2021   | cmoulden | 430          | (\$32,651.43)      | YR END TRANSFERS        |
|                      | 08/02/2021   | cmoulden | 610          | \$32,651.43        | YR END TRANSFERS        |
| <b>22000016</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000019             | 08/02/2021   | msmith2  | 610          | (\$17.42)          | TRANSFER TO PE 610      |
|                      | 08/02/2021   | msmith2  | 610          | \$17.42            | TRANSFER TO PE 610      |
| <b>22000019</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000020             | 08/02/2021   | msmith2  | 610          | (\$1,214.20)       | TRANSFER TO SM 442      |
|                      | 08/02/2021   | msmith2  | 442          | \$1,214.20         | TRANSFER TO SM 442      |
| <b>22000020</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000021             | 08/02/2021   | msmith2  | 610          | (\$19.35)          | TRANSFER TO TECH ED 610 |
|                      | 08/02/2021   | msmith2  | 610          | \$19.35            | TRANSFER TO TECH ED 610 |
| <b>22000021</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000022             | 08/02/2021   | msmith2  | 610          | (\$387.29)         | TRANSFER TO AUDIO 610   |
|                      | 08/02/2021   | msmith2  | 610          | \$387.29           | TRANSFER TO AUDIO 610   |
| <b>22000022</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000023             | 08/02/2021   | nkelly   | 610          | (\$31.16)          | COVER SHORTAGE          |
|                      | 08/02/2021   | nkelly   | 153          | \$31.16            | COVER SHORTAGE          |
| <b>22000023</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000024             | 08/02/2021   | pcattin  | 530          | (\$27.41)          | COVER OVERAGE           |
|                      | 08/02/2021   | pcattin  | 153          | \$27.41            | COVER OVERAGE           |
| <b>22000024</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000025             | 08/02/2021   | pcattin  | 315          | (\$117.00)         | COVER OVERAGE           |
|                      | 08/02/2021   | pcattin  | 610          | \$117.00           | COVER OVERAGE           |
| <b>22000025</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000026             | 08/02/2021   | scatramb | 610          | (\$16.21)          | COVER NEGATIVE BALANCES |
|                      | 08/02/2021   | scatramb | 153          | \$16.21            | COVER NEGATIVE BALANCES |
|                      | 08/02/2021   | scatramb | 610          | (\$125.10)         | COVER NEGATIVE BALANCES |
|                      | 08/02/2021   | scatramb | 153          | \$125.10           | COVER NEGATIVE BALANCES |
|                      | 08/02/2021   | scatramb | 610          | (\$16.00)          | COVER NEGATIVE BALANCES |
|                      | 08/02/2021   | scatramb | 530          | \$16.00            | COVER NEGATIVE BALANCES |
|                      | 08/02/2021   | scatramb | 610          | (\$10.72)          | COVER NEGATIVE BALANCES |
|                      | 08/02/2021   | scatramb | 610          | \$10.72            | COVER NEGATIVE BALANCES |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 22000026             | 08/02/2021   | scatramb | 610          | (\$225.00)         | COVER NEGATIVE BALANCES   |
|                      | 08/02/2021   | scatramb | 430          | \$225.00           | COVER NEGATIVE BALANCES   |
| <b>22000026</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000027             | 08/02/2021   | pcattin  | 315          | (\$20.90)          | COVER OVERAGE             |
|                      | 08/02/2021   | pcattin  | 610          | \$20.90            | COVER OVERAGE             |
| <b>22000027</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000028             | 08/02/2021   | pcattin  | 581          | (\$30.00)          | COVER OVERAGE             |
|                      | 08/02/2021   | pcattin  | 610          | \$30.00            | COVER OVERAGE             |
| <b>22000028</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000029             | 08/02/2021   | ralexand | 610          | (\$87.00)          | COVER MUSIC NEG. BALANCE  |
|                      | 08/02/2021   | ralexand | 610          | \$87.00            | COVER MUSIC NEG. BALANCE  |
| <b>22000029</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000030             | 08/02/2021   | ralexand | 610          | (\$67.94)          | COVER POSTAGE NEG. BALALN |
|                      | 08/02/2021   | ralexand | 530          | \$67.94            | COVER POSTAGE NEG. BALALN |
| <b>22000030</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000031             | 08/02/2021   | nkelly   | 610          | (\$74.90)          | COVER NEG BALANCE         |
|                      | 08/02/2021   | nkelly   | 430          | \$74.90            | COVER NEG BALANCE         |
| <b>22000031</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000032             | 08/02/2021   | ralexand | 390          | (\$284.00)         | COVER NEG. BALANCE BBALL  |
|                      | 08/02/2021   | ralexand | 513          | \$284.00           | COVER NEG. BALANCE BBALL  |
| <b>22000032</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000033             | 08/02/2021   | ralexand | 390          | (\$25.30)          | COVER NEG. BALANCE BBALL  |
|                      | 08/02/2021   | ralexand | 513          | \$25.30            | COVER NEG. BALANCE BBALL  |
| <b>22000033</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000034             | 08/02/2021   | clee     | 438          | (\$37,740.98)      |                           |
|                      | 08/02/2021   | clee     | 650          | \$37,740.98        |                           |
| <b>22000034</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000035             | 08/02/2021   | ehayes   | 340          | (\$288.50)         | COVER NEG BALANCE 20/21   |
|                      | 08/02/2021   | ehayes   | 348          | \$116.49           | COVER NEG BALANCE 20/21   |
|                      | 08/02/2021   | ehayes   | 650          | \$172.01           | COVER NEG BALANCE 20/21   |
| <b>22000035</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000036             | 08/02/2021   | clee     | 650          | \$28,420.87        |                           |
|                      | 08/02/2021   | clee     | 650          | (\$28,420.87)      |                           |
| <b>22000036</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000037             | 08/02/2021   | clee     | 340          | \$12,575.00        |                           |
|                      | 08/02/2021   | clee     | 650          | (\$12,575.00)      |                           |
| <b>22000037</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000038             | 08/02/2021   | clee     | 123          | \$1,037.70         |                           |
|                      | 08/02/2021   | clee     | 123          | (\$1,037.70)       |                           |
| <b>22000038</b>      |              |          |              | <b>\$0.00</b>      |                           |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 22000039             | 08/02/2021   | clee     | 650          | (\$3,222.38)       |                         |
|                      | 08/02/2021   | clee     | 153          | \$3,222.38         |                         |
| <b>22000039</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000040             | 08/02/2021   | clee     | 650          | (\$8,430.01)       |                         |
|                      | 08/02/2021   | clee     | 153          | \$8,430.01         |                         |
|                      | 08/02/2021   | clee     | 650          | (\$2,428.24)       |                         |
|                      | 08/02/2021   | clee     | 153          | \$2,428.24         |                         |
| <b>22000040</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000041             | 08/02/2021   | clee     | 153          | (\$10.00)          |                         |
|                      | 08/02/2021   | clee     | 650          | \$10.00            |                         |
| <b>22000041</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000042             | 08/02/2021   | bgiallor | 580          | (\$71.34)          | COVER NEG BAL           |
|                      | 08/02/2021   | bgiallor | 610          | \$71.34            | COVER NEG BAL           |
| <b>22000042</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000043             | 08/02/2021   | bgiallor | 580          | (\$20.00)          | COVER NEG BAL           |
|                      | 08/02/2021   | bgiallor | 153          | \$20.00            | COVER NEG BAL           |
| <b>22000043</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000044             | 08/02/2021   | bgiallor | 580          | (\$20.00)          | COVER NEG BAL           |
|                      | 08/02/2021   | bgiallor | 153          | \$20.00            | COVER NEG BAL           |
| <b>22000044</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000045             | 08/03/2021   | koswald  | 610          | (\$174.58)         |                         |
|                      | 08/03/2021   | koswald  | 640          | \$174.58           |                         |
|                      | 08/03/2021   | koswald  | 430          | (\$229.32)         |                         |
|                      | 08/03/2021   | koswald  | 640          | \$229.32           |                         |
| <b>22000045</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000046             | 08/03/2021   | cbussler | 315          | (\$1,149.08)       | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 123          | \$1,149.08         | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 550          | (\$383.00)         | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 123          | \$383.00           | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 650          | (\$465.00)         | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 123          | \$465.00           | OVER BUDGET             |
| <b>22000046</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000047             | 08/03/2021   | cbussler | 513          | (\$45.00)          | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 390          | \$45.00            | OVER BUDGET             |
| <b>22000047</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000048             | 08/03/2021   | cbussler | 530          | (\$428.00)         | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 530          | \$428.00           | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 650          | (\$99.00)          | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 530          | \$99.00            | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 610          | (\$12.00)          | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 530          | \$12.00            | OVER BUDGET             |
| <b>22000048</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 22000049             | 08/03/2021   | cbussler | 610          | (\$1,137.67)       | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 640          | \$1,137.67         | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 640          | (\$2,415.60)       | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 640          | \$2,415.60         | OVER BUDGET             |
| <b>22000049</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000050             | 08/03/2021   | cbussler | 610          | (\$774.08)         | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 610          | \$774.08           | OVER BUDGET             |
| <b>22000050</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000051             | 08/03/2021   | cbussler | 610          | (\$370.00)         | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 610          | \$370.00           | OVER BUDGET             |
| <b>22000051</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000052             | 08/03/2021   | cbussler | 640          | (\$139.00)         | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 610          | \$139.00           | OVER BUDGET             |
| <b>22000052</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000053             | 08/03/2021   | cbussler | 610          | (\$91.00)          | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 610          | \$91.00            | OVER BUDGET             |
| <b>22000053</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000054             | 08/03/2021   | cbussler | 610          | (\$62.06)          | OVER BUDGET             |
|                      | 08/03/2021   | cbussler | 610          | \$62.06            | OVER BUDGET             |
| <b>22000054</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000055             | 08/03/2021   | lteodoro | 580          | (\$887.26)         | EOY TRANSFERS           |
|                      | 08/03/2021   | lteodoro | 350          | \$887.26           | EOY TRANSFERS           |
|                      | 08/03/2021   | lteodoro | 580          | (\$379.92)         | EOY TRANSFERS           |
|                      | 08/03/2021   | lteodoro | 530          | \$379.92           | EOY TRANSFERS           |
|                      | 08/03/2021   | lteodoro | 580          | (\$64.00)          | EOY TRANSFERS           |
|                      | 08/03/2021   | lteodoro | 762          | \$64.00            | EOY TRANSFERS           |
| <b>22000055</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000056             | 08/03/2021   | kzaleta  | 330          | (\$25,000.00)      | COVER NEG. BALANCE      |
|                      | 08/03/2021   | kzaleta  | 317          | \$25,000.00        | COVER NEG. BALANCE      |
| <b>22000056</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000061             | 08/09/2021   | dclark1  | 153          | \$15.82            | TO COVER SHORTAGES      |
|                      | 08/09/2021   | dclark1  | 530          | \$4.94             | TO COVER SHORTAGES      |
|                      | 08/09/2021   | dclark1  | 610          | \$2.13             | TO COVER SHORTAGES      |
|                      | 08/09/2021   | dclark1  | 610          | (\$22.89)          | TO COVER SHORTAGES      |
| <b>22000061</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000062             | 08/09/2021   | dclark1  | 153          | (\$100.00)         | REVERSE TRAN # 22000057 |
|                      | 08/09/2021   | dclark1  | 530          | (\$100.00)         | REVERSE TRAN # 22000057 |
|                      | 08/09/2021   | dclark1  | 610          | (\$5.00)           | REVERSE TRAN # 22000057 |
|                      | 08/09/2021   | dclark1  | 610          | \$205.00           | REVERSE TRAN # 22000057 |
| <b>22000062</b>      |              |          |              | <b>\$0.00</b>      |                         |



## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description   |
|----------------------|--------------|----------|--------------|--------------------|---------------------------|
| 22000063             | 08/11/2021   | kleonard | 610          | (\$4.24)           | TO COVER NEGATIVE BALANCE |
|                      | 08/11/2021   | kleonard | 153          | \$4.24             | TO COVER NEGATIVE BALANCE |
| <b>22000063</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000064             | 08/11/2021   | kleonard | 610          | (\$85.71)          | TO COVER NEGATIVE BALANCE |
|                      | 08/11/2021   | kleonard | 153          | \$85.71            | TO COVER NEGATIVE BALANCE |
| <b>22000064</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000065             | 08/11/2021   | kleonard | 430          | (\$8.99)           | TO COVER NEGATIVE BALANCE |
|                      | 08/11/2021   | kleonard | 640          | \$8.99             | TO COVER NEGATIVE BALANCE |
| <b>22000065</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000066             | 08/13/2021   | tmbaxter | 610          | (\$440.56)         |                           |
|                      | 08/13/2021   | tmbaxter | 153          | \$440.56           |                           |
| <b>22000066</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000067             | 08/13/2021   | tmbaxter | 610          | (\$23.22)          |                           |
|                      | 08/13/2021   | tmbaxter | 610          | \$23.22            |                           |
| <b>22000067</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000068             | 08/13/2021   | tmbaxter | 610          | (\$9.84)           |                           |
|                      | 08/13/2021   | tmbaxter | 610          | \$9.84             |                           |
| <b>22000068</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000069             | 08/16/2021   | kavaglia | 610          | \$98.99            | FIX NEGATIVE BALANCE      |
|                      | 08/16/2021   | kavaglia | 610          | (\$98.99)          | FIX NEGATIVE BALANCE      |
| <b>22000069</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000070             | 08/19/2021   | dclark1  | 530          | \$100.00           | TO COVER SHORTAGES        |
|                      | 08/19/2021   | dclark1  | 153          | \$100.00           | TO COVER SHORTAGES        |
|                      | 08/19/2021   | dclark1  | 610          | (\$200.00)         | TO COVER SHORTAGES        |
| <b>22000070</b>      |              |          |              | <b>\$0.00</b>      |                           |
| 22000071             | 08/23/2021   | jmatthew | 121          | \$373,308.93       | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 211          | (\$2,165,799.40)   | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 562          | \$557,981.90       | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 538          | \$35,406.82        | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 610          | \$698,121.74       | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 758          | \$44,930.14        | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 211          | (\$4,899.42)       | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 810          | \$4,899.42         | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 123          | \$99,484.54        | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 230          | \$41,745.25        | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 323          | (\$155,465.82)     | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 610          | \$14,236.03        | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 211          | (\$67,263.53)      | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 390          | \$67,263.53        | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 121          | \$105,349.98       | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 211          | (\$105,349.98)     | YE BUDGET TRANSFER        |
|                      | 08/23/2021   | jmatthew | 211          | (\$908.58)         | YE BUDGET TRANSFER        |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 22000071             | 08/23/2021   | jmatthew | 610          | \$908.58           | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 211          | (\$566,864.15)     | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 610          | \$261,772.63       | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 762          | \$305,091.52       | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 211          | (\$19.52)          | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 430          | \$19.52            | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 168          | (\$25,809.29)      | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 211          | (\$152,637.52)     | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 330          | (\$46,285.44)      | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 438          | (\$30,128.93)      | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 650          | \$760,000.00       | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 123          | \$1,228.01         | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 220          | \$513.28           | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 350          | (\$17,110.11)      | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 550          | \$6,590.20         | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 610          | \$8,778.62         | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 932          | \$1,465,981.00     | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 890          | (\$37,435.92)      | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 840          | (\$1,520,131.00)   | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 595          | \$3,326.51         | YE BUDGET TRANSFER      |
| 08/23/2021           | jmatthew     | 899      | \$39,170.46  | YE BUDGET TRANSFER |                         |
| <b>22000071</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000072             | 08/23/2021   | jmatthew | 211          | (\$200.00)         | YE BUDGET TRANSFER      |
|                      | 08/23/2021   | jmatthew | 610          | \$200.00           | YE BUDGET TRANSFER      |
| <b>22000072</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000075             | 09/15/2021   | dclark1  | 153          | \$370.37           | TO COVER SHORTAGES      |
|                      | 09/15/2021   | dclark1  | 430          | \$41.58            | TO COVER SHORTAGES      |
|                      | 09/15/2021   | dclark1  | 530          | \$41.58            | TO COVER SHORTAGES      |
|                      | 09/15/2021   | dclark1  | 610          | (\$453.53)         | TO COVER SHORTAGES      |
| <b>22000075</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000076             | 09/15/2021   | dclark1  | 348          | \$5,808.70         | TO COVER SHORTAGES      |
|                      | 09/15/2021   | dclark1  | 315          | (\$2,700.00)       | TO COVER SHORTAGES      |
|                      | 09/15/2021   | dclark1  | 811          | (\$3,108.70)       | TO COVER SHORTAGES      |
| <b>22000076</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000078             | 09/15/2021   | rking1   | 324          | \$715.00           | TO COVER SHORTAGES      |
|                      | 09/15/2021   | rking1   | 123          | (\$715.00)         | TO COVER SHORTAGES      |
| <b>22000078</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000079             | 09/15/2021   | rking1   | 580          | \$5.21             | TO COVER SHORTAGES      |
|                      | 09/15/2021   | rking1   | 640          | (\$5.21)           | TO COVER SHORTAGES      |
| <b>22000079</b>      |              |          |              | <b>\$0.00</b>      |                         |

## Budget Transfers By Period

| Journal Entry Number | Date Entered | Operator | Account Code | Transaction Amount | Transaction Description |
|----------------------|--------------|----------|--------------|--------------------|-------------------------|
| 22000080             | 09/15/2021   | rking1   | 430          | \$74.90            | TO COVER SHORTAGES      |
|                      | 09/15/2021   | rking1   | 610          | (\$74.90)          | TO COVER SHORTAGES      |
| <b>22000080</b>      |              |          |              | <b>\$0.00</b>      |                         |
| 22000216             | 10/11/2021   | jmatthew | 322          | \$3.25             | YE BUDG XFER 10-11      |
|                      | 10/11/2021   | jmatthew | 211          | (\$3.25)           | YE BUDG XFER 10-11      |
| <b>22000216</b>      |              |          |              | <b>\$0.00</b>      |                         |