

Transfers Before / After

West Milford Board of Ed

Start date 6/23/2016

End date 6/30/2016

07/14/16 12:59

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/29/2016	12724	FRONTLINE TECH. MAY/JUNE SUBS	11-000-230-340-10-12-000	PURCHASED TECHNICAL SERVICES	14,000.00	1,854.00	15,854.00
			11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	18,980.00	(1,854.00)	17,126.00
				<b>Transfer # 12724</b>	<b>0.00</b>	<b>Net Change</b>	
06/29/2016	12725	ADDT'LATHLETIC TRIPS-PCESC	11-000-270-512-18-18-100	CONTR SRV/ATHLETICS	48,437.07	3,461.30	51,898.37
			11-000-270-514-18-18-142	CONTR SRV/SPEC ED	531,012.93	(3,461.30)	527,551.63
				<b>Transfer # 12725</b>	<b>0.00</b>	<b>Net Change</b>	
06/29/2016	12726	PURCH. EPI-PENS HELD W/AED'S	11-000-213-610-10-16-000	SUPPLIES - HEALTH	12,926.77	2,669.02	15,595.79
			* 11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,208,002.22	(2,669.02)	3,198,083.20
				<b>Transfer # 12726</b>	<b>0.00</b>	<b>Net Change</b>	
06/29/2016	12730	PRIVATE SCHOOL STUDENT TRANS	11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	0.00	7,250.00	7,250.00
			* 11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,208,002.22	(7,250.00)	3,198,083.20
				<b>Transfer # 12730</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2016	12729	REIMB TRAVEL EXP. - NJSBA W/S	11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	500.00	294.37	794.37
			* 11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	2,500.00	(294.37)	1,754.63
				<b>Transfer # 12729</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2016	12756	FUND REIMB TO OLQP FOR REPAIR	11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	78,333.60	220.22	78,553.82
			11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	7,095.00	(220.22)	6,874.78
				<b>Transfer # 12756</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2016	12761	YEAR END ADJUSTMENTS	11-000-222-610-05-05-000	SUPPLIES-LIBRARY	11,270.00	26.00	11,296.00
			11-000-230-530-10-13-532	COMMUNICATIONS-POSTAGE	19,540.00	144.00	19,684.00
			11-000-230-530-10-16-105	COMM/TELE HIGHLADER ACADEMY	1,602.36	50.00	1,652.36
			11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	44,875.53	7,000.00	51,875.53
			11-000-262-110-10-10-700	SALARIES-SUMMER	20,576.64	2,500.00	23,076.64
			11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS	123,165.00	867.00	124,032.00
			11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ	7,793.50	791.50	8,585.00
			11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	15,255.00	3,012.00	18,267.00
			11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	45,975.38	1,632.00	47,607.38
			11-190-100-640-08-69-000	TEXTBOOKS	900.00	18.00	918.00
			11-000-222-610-09-72-000	SUPPLIES-LIBRARY	35,047.00	(26.00)	35,021.00
			11-000-230-530-09-09-532	COMMUNICATIONS-POSTAGE	8,400.00	(194.00)	8,206.00
			11-000-261-110-10-10-000	SALARIES - MAINTENANCE	362,850.00	(7,000.00)	355,850.00
			11-000-262-110-10-10-103	SALARIES-CUST/SUBS	133,181.13	(2,500.00)	130,681.13
			11-000-270-162-10-10-104	SAL/TRANS-FIELD TRIP	49,399.10	(867.00)	48,532.10
			* 11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	74,590.25	(791.50)	33,842.75
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	27,178.00	(4,644.00)	22,534.00			
11-190-100-640-09-69-000	TEXTBOOKS	1,250.00	(18.00)	1,232.00			
				<b>Transfer # 12761</b>	<b>0.00</b>	<b>Net Change</b>	
06/30/2016	12762	YEAR-END TRANSFERS-NON SALAI *	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	207,395.39	10,340.00	220,235.39
			11-000-230-331-10-13-000	LEGAL SERVICES	126,750.00	24,050.00	150,800.00
			11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	86,750.00	6,932.00	93,682.00

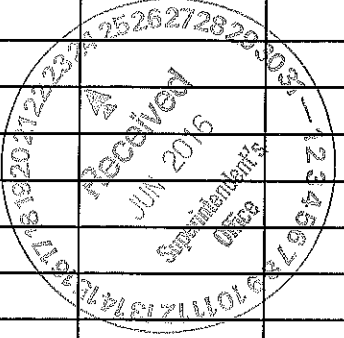
West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 6/29/2016  
~~10/14/2015~~

Account Number	Account Title	Transfer From	Transfer To
11-000-230-890-10-12-000	Other Objects/Gen Admin	1,854	
11-000-230-340-10-12-000	Purchased Technical Services		1,854
TOTAL TRANSFER		1,854	1,854



Reason for each transfer: Additional funds needed to extend Frontline Technologies annual subscription for two months, May and June, for the 2015-2016 SY for the District Teacher Evaluation System. *Wp*

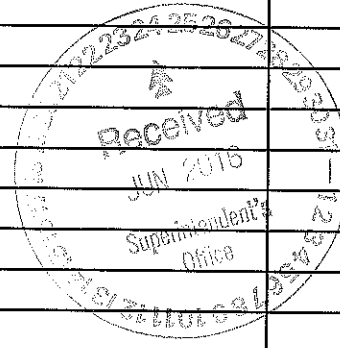
Requested by: Daniel R. Novak *D.R.N.* Date: 6/22/2016  
 Approved by Business Administrator: Barbara M. ... Date: 6/29/16  
 Approved by Superintendent: [Signature] Date: 6/23/16

sjc: rev. 07/20/04  
 ENTERED 6/29/2016  
 W-Schultz

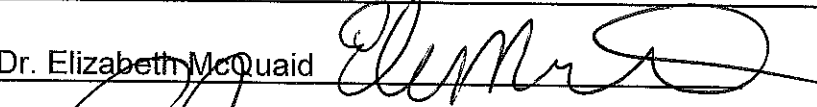
**Budget Transfer Request Form**

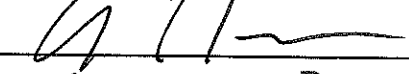
Transfer Date: 6/23/16

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-566-10-16-000	TUITION PRIVATE IN STATE SCHOOLS	\$2,669.02	
11-000-213-610-10-16-000	SUPPLIES HEALTH		\$2,669.02
TOTAL TRANSFER (add each column)		\$2,669.02	\$2,669.02



Reason for Transfer: PURCHASE OF EPI-PENS FOR ALL SCHOOLS IN DISTRICT TO BE HELD WITH AED'S.

Requested By: Dr. Elizabeth McQuaid  Date 6/23/16

Approved by Business Admin:  Date 6/24/16

Approved by Superintendent: Barbara Francisco Date 6/29/16

ENTERED 6/29/16  
BY W. Scholtz

**Budget Transfer Request Form**

Transfer Date: 5/20/16 *8/29/16*

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-514-18-18-142	CONTR SRV/SPEC ED	\$3,461.30	
11-000-270-512-18-18-000	CONTR SRV/ATHLETICS		\$3,461.30
TOTAL TRANSFER (add each column)		\$3,461.30	\$3,461.30

Reason for Transfer: Additional athletic trips done by Passaic County Educational Services Commission

Requested By: Charlie Mazzei  Date 6/23/16

Approved by Business Admin: ~~Barbara Francisco~~  Date 6/29/16

Approved by Superintendent:  Date 6/24/16

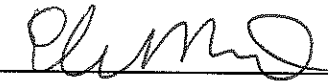
ENTERED 06/29/2016  
BY: W-Schultz


**Budget Transfer Request Form**

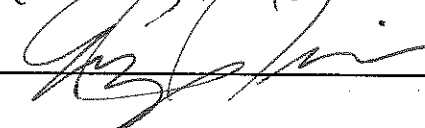
Transfer Date: 6/29/16 FOR SCHOOL YEAR 2015-2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-566-10-16-000	TUITION PRIVATE IN STATE SCHOOL	\$7,250.00	
11-000-100-565-10-16-000	TUITION COUNTY SPEC		\$7,250.00
	TOTAL TRANSFER (add each column)	\$7,250.00	\$7,250.00

Reason for Transfer: STUDENT # 71330 TRANSFERRED FROM PRIVATE SCHOOL TO BERGEN COUNTY SPECIAL SERVICES  
OUT OF DISTRICT COUNTY SCHOOL (NEW BRIDGES HIGH SCHOOL) ON MAY 31, 2016.  
PRO-RATED TUITION APPROVED BY BOE ON JUNE 22, 2016.

Requested By: Dr. Elizabeth McQuaid  Date 6/29/16

Approved by Business Admin:  Date 6/30/16

Approved by Superintendent:  Date 6/29/16

ENTERED 6/30/2016  
 BY: 

**Budget Transfer Request Form**

Transfer Date: 6/30/2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	\$294.37	
11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION		\$294.37
TOTAL TRANSFER (add each column)		\$294.37	\$294.37

Reason for Transfer: Reimbursement of expenses for N.J.S.B.A. Workshop - Atlantic City - October 27-29, 2015

Requested By: Janet Conlon

Date 6/30/2016

Approved by Business Admin: Barbara Francisco

Date 6/30/16

Approved by Superintendent: [Signature]

Date 6/30/16

ENTERED 6/30/2016  
 W-Schmitt

**Budget Transfer Request Form**

Transfer Date: 6-30/16 FOR SCHOOL YEAR 2015-2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	\$220.22	
			\$220.22
11-000-262-441-10-16-105	LEASE RENTAL HIGHLANDER ACADEMY		
	TOTAL TRANSFER (add each column)	\$220.22	\$220.22

Reason for Transfer: REIMBURSEMENT TO OUR LADY QUEEN OF PEACE FOR WINDOW DAMAGE CAUSED BY STUDENT DS (STUDENT WILL REIMBURSE) AND ACCIDENTAL DAMAGE TO LIGHT BY STUDENTS PLAYING KICKBALL IN GYM.

Requested By: Dr. Elizabeth McQuaid *Elm* Date 6/30/16

Approved by Business Admin: *B. Francisco* Date 6/30/16

Approved by Superintendent: *[Signature]* Date 6/30/16

ENTERED on 6/30/2016  
 BY *W. Schiller*

**Budget Transfer Request Form**

Transfer Date: JUNE 30, 2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-219-104-10-10-700	Sal - Other Prf. Stf/Sp Svc./Sum	\$41,252.00	
11-000-211-105-10-10-000	Sal/Sec & Clerk/Attendance		\$1,830.00
11-000-219-104-10-10-142	Sal - Other Prof Stf./Sp. Svcs.		\$34,792.00
11-000-219-105-10-10-142	Sal - Secy & Clerical/Sp. Svcs.		\$4,630.00
11-000-100-566-10-16-000	Tuition/Priv In State Sch.	\$11,954.00	
11-000-213-104-10-10-645	Sal-Other Prof Stf/Nurses		\$1,800.00
11-000-216-101-10-10-000	Sal/Speech Tch.		\$7,012.00
11-000-216-104-10-10-367	Sal/Other Prof. Staff		\$3,142.00
11-000-218-110-10-10-000	Other Salaries	\$15,504.00	
11-000-221-102-10-10-143	Sal-Supr. Of Instruction	\$2,349.00	
11-000-218-104-10-10-071	Sal - Other Prof. Staff/Guid		\$11,384.00
11-000-218-105-10-10-071	Sal - Secy & Clerical/Guid		\$6,469.00
11-000-221-102-10-10-143	Sal - Supr. Of Instruction	\$13,940.00	
11-000-222-101-10-10-226	Sal - Librarians		\$12,440.00
11-000-223-102-10-10-143	Staff Dev. - Sup of Instruction		\$1,500.00
11-000-230-104-10-10-110	Sal/Other Prof Stff/Bd. Office	\$9,869.00	
11-000-230-105-10-10-110	Sal/Sec & Ck./Bd. Office		\$9,869.00
11-000-291-270-10-13-000	Health Benefits - General	\$42,000.00	
11-000-240-103-10-10-150	Sal - Principal & Vince Prin.		\$42,000.00
11-000-251-105-10-10-103	Salary Support Business Subs	\$5,743.00	
11-000-251-340-10-13-000	Pur Tech. Service - Business	\$7,477.00	
11-000-251-890-10-13-000	Misc. Expenditures - Business	\$54.00	
11-000-251-104-10-10-000	Prof. Salaries - Business		\$2,869.00
11-000-251-105-10-10-000	Support Salaries - Business		\$10,405.00
11-000-270-161-10-10-000	Sal/Trans. - Special Ed.	\$1,398.00	
11-000-270-163-10-10-000	Trans Salary Non-Public		\$1,398.00



**Budget Transfer Request Form**

Transfer Date: JUNE 30, 2016


Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-130-100-101-10-10-000	Sal-Teacher/Grades 6-8	\$65,688.00	
11-130-100-101-10-10-103	Sal/Teacher-Grade 6-8/Sub	\$39,956.00	
11-110-100-101-10-10-000	Sal-Teacher/Preschl & Kdg	\$25,198.00	
11-000-291-270-10-13-000	Health Benefits - General	\$152,801.00	
11-120-100-101-10-10-000	Sal - Teacher/Grades 1-5		\$258,117.00
11-120-100-101-10-10-103	Sal/Teacher - Grade 1-5/Sub		\$25,526.00
11-000-291-270-10-13-000	Health Benefits - General	\$197,828.00	
11-140-100-101-10-10-000	Sal-Teacher/Grades 9-12		\$194,160.00
11-140-100-101-10-10-160	Sal/Teach-Gr 9-12/Cur Prj.		\$3,668.00
11-213-100-106-10-10-000	Sal/Other Instruc/Res. Room	\$10,232.00	
11-213-100-101-10-10-000	Sal/Teacher-Res. Room		\$4,830.00
11-212-100-106-10-10-000	Sal/Other Instruc/MD		\$923.00
11-214-100-106-10-10-000	Sal/Other Instruct/Autistic		\$4,479.00
11-204-100-101-10-10-000	Sal/Teacher-Learning Disabled	\$20,944.00	
11-230-100-101-10-10-000	Sal/Tch/Remedial		\$20,944.00
	TOTAL TRANSFER (add each column)	\$664,187.00	\$664,187.00

Reason for Transfer: To record year-end salary transfers to reflect personnel assignments, salary accruals and to close out FY 2015/16.

Requested By: William Scholts Date 6/30/16

Approved by Business Admin: Barbara Stanawco Date 6/30/16

Approved by Superintendent: [Signature] Date 6/30/16

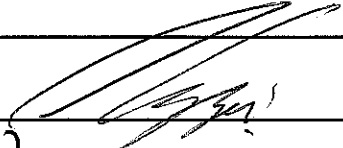
ENTERED ON 6/30/16  



Budget Transfer Request Form

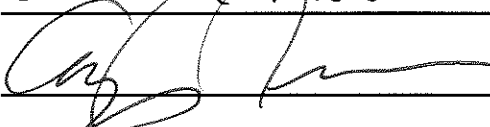
Transfer Date: 6/30/2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-514-18-18-142	CONTR SRV/SPEC ED	\$780.00	
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS		\$780.00
TOTAL TRANSFER (add each column)		\$780.00	\$780.00

Reason for Transfer: Addition athletic trips done by Passaic County Educational Services Commission

Requested By: Charlie Mazzei  Date 6/30/2016

Approved by Business Admin: Barbara Francisco  Date 6/30/16

Approved by Superintendent:  Date 6/30/16

ENTERED ON 6/30/2016  
 BY: W-Schultz

**Budget Transfer Request Form**

**Transfer Date: JUNE 30, 2016**

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-566-10-16-000	Tuition/Priv In State Sch.	\$2,500.00	
11-000-216-320-10-16-000	Purch. Prof. Related Services		\$2,500.00
11-209-100-101-10-10-105	Sal/Teach-BD/Highland Academy	\$3,400.00	
11-000-216-101-10-10-000	Sal/Speech Tch		\$300.00
11-000-216-104-10-10-367	Sal/Other Prof Staff		\$300.00
11-213-100-101-10-10-000	Sal/Teacher - Res. Room		\$2,200.00
11-214-100-101-10-10-000	Sal/Teacher Autistic		\$600.00
11-000-230-440-10-13-666	Rentals-Copiers-General Adm.	\$3,100.00	
11-000-230-530-10-13-531	Communications/Telephone		\$3,100.00
11-000-230-340-10-12-000	Purchased Technical Services	\$2,254.05	
11-000-230-890-10-12-000	Other Objects - General Admin.		\$2,254.05
TOTAL TRANSFER (add each column)		\$11,254.05	\$11,254.05

Reason for Transfer: 1) Transfer funds for special education purchased professional related services

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2) Transfer funds to cover resource room, speech, and autism classroom payroll expenditures incurred for work completed in the month of June.

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3) Transfer funds to cover June telephone bills incurred.

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4) Transfer additional funds needed for classified ads in newspaper for 2015/16.

Requested By: William Scholts

Date 6/30/16

Approved by Business Admin: Barbara Francisco

Date 6/30/16

Approved by Superintendent: [Signature]

Date 6/30/16

ENTERED ON 6/30/2016  
BY: W-Scholts

**Budget Transfer Request Form**

Transfer Date: JUNE 30, 2016

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-566-10-16-000	Tuition/Priv In State Sch.	\$46,995.00	
11-000-216-320-10-16-000	Purch Prof. Related Services		\$10,340.00
11-150-100-320-10-16-000	Purch. Home Inst. General Ed.		\$27,655.00
11-219-100-320-10-16-000	Purch. Home Inst. Special Ed.		\$9,000.00
11-000-230-104-10-10-110	Sal/Other Prof Stff/Bd. Office	\$30,982.00	
11-000-230-331-10-13-000	Legal Services		\$24,050.00
11-000-230-334-10-13-000	Architectural/Engineering Serv.		\$6,932.00
11-000-230-585-10-13-000	BOE Travel/Purchased Services	\$451.00	
11-000-230-580-10-12-000	Travel - Administration		\$451.00
11-000-252-110-10-10-000	Salaries - Info Technology	\$400.00	
11-000-252-580-10-22-000	Travel - Info Technology		\$400.00
11-000-291-270-10-13-000	Health Benefits - General	\$22,739.00	
11-000-291-220-10-13-000	Social Security		\$22,739.00
11-000-261-420-17-17-400	Repair/Maintenance	\$8,190.00	
12-000-261-730-17-17-000	Req. Maint. School Facilities - Equip.		\$8,190.00
11-000-262-621-17-17-000	Energy - Natural Gas	\$20,000.00	
11-000-262-624-17-17-000	Energy - Oil	\$10,000.00	
11-000-261-420-17-17-320	Repair/Maint - Environ. Testing		\$3,000.00
11-000-261-420-17-17-325	Repair/Maint - Alarms/Fire		\$2,000.00
11-000-261-420-17-17-400	Repair/Maintenance		\$3,000.00
11-000-262-490-17-17-000	Purchased Property Services		\$5,000.00
11-000-262-490-17-17-440	Lease-Rental		\$1,000.00
11-000-262-610-17-17-660	Supplies - Custodial		\$16,000.00
TOTAL TRANSFER (add each column)		\$139,757.00	\$139,757.00

Reason for Transfer: To record year-end transfers necessary to close out FY 2015/16.

Requested By: William Scholts

Date 6/30/16

Approved by Business Admin: *Barbara Francisco*

Date 6/30/16

Approved by Superintendent: *[Signature]*

Date 6/30/16

ENTERED ON: 6/30/2016  
BY: *W. Scholts*

Start date 6/23/2016

End date 6/30/2016

07/14/16 12:59

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/30/2016	12762	YEAR-END TRANSFERS-NON SALAI	11-000-230-580-10-12-000	4,186.14	451.00	4,637.14
			11-000-252-580-10-22-000	1,573.00	400.00	1,973.00
		*	11-000-261-420-17-17-320	27,231.00	3,000.00	29,031.00
		*	11-000-261-420-17-17-325	32,879.00	2,000.00	33,999.00
		*	11-000-261-420-17-17-400	183,736.00	3,000.00	180,626.00
			11-000-262-490-17-17-000	48,102.00	5,000.00	53,102.00
			11-000-262-490-17-17-440	88,742.37	1,000.00	89,742.37
			11-000-262-610-17-17-660	183,666.56	16,000.00	199,666.56
			11-000-291-220-10-13-000	890,225.84	22,739.00	912,964.84
			11-150-100-320-10-16-000	7,404.06	27,655.00	35,059.06
			11-219-100-320-10-16-000	16,326.00	9,000.00	25,326.00
		*	11-000-100-566-10-16-000	3,198,083.20	(46,995.00)	3,136,634.20
		*	11-000-230-104-10-10-110	391,758.00	(30,982.00)	350,907.00
		*	11-000-230-585-10-13-000	2,500.00	(451.00)	1,754.63
			11-000-252-110-10-10-000	438,147.00	(400.00)	437,747.00
			11-000-262-621-17-17-000	315,918.50	(20,000.00)	295,918.50
			11-000-262-624-17-17-000	77,650.00	(10,000.00)	67,650.00
		*	11-000-291-270-10-13-000	10,875,273.00	(22,739.00)	10,459,905.00
				<b>Transfer # 12762</b>	<b>0.00</b>	<b>Net Change</b>
06/30/2016	12763	YEAR-END TRANSFERS-NON SALAI	12-000-261-730-17-17-000	143,731.50	8,190.00	151,921.50
		*	11-000-261-420-17-17-400	183,736.00	(8,190.00)	180,626.00
				<b>Transfer # 12763</b>	<b>0.00</b>	<b>Net Change</b>
06/30/2016	12764	YEAR END TRANSFERS-SALARY ITI	11-000-211-105-10-10-000	100,980.00	1,830.00	102,810.00
			11-000-213-104-10-10-645	713,170.00	1,800.00	714,970.00
		*	11-000-216-101-10-10-000	752,789.00	7,012.00	760,101.00
		*	11-000-216-104-10-10-367	330,744.00	3,142.00	334,186.00
			11-000-218-104-10-10-071	878,760.00	11,384.00	890,144.00
			11-000-218-105-10-10-071	132,438.00	6,469.00	138,907.00
			11-000-219-104-10-10-142	1,566,372.00	34,792.00	1,601,164.00
			11-000-219-105-10-10-142	226,842.00	4,630.00	231,472.00
			11-000-222-101-10-10-226	655,030.50	12,440.00	667,470.50
			11-000-223-102-10-10-143	40,661.00	1,500.00	42,161.00
			11-000-230-105-10-10-110	255,730.00	9,869.00	265,599.00
			11-000-240-103-10-10-150	1,579,205.00	42,000.00	1,621,205.00
			11-000-251-104-10-10-000	95,494.00	2,869.00	98,363.00
			11-000-251-105-10-10-000	368,401.00	10,405.00	378,806.00
			11-000-270-163-10-10-000	39,235.20	1,398.00	40,633.20
			11-120-100-101-10-10-000	6,219,906.67	258,117.00	6,478,023.67
			11-120-100-101-10-10-103	287,259.68	25,526.00	312,785.68
			11-140-100-101-10-10-000	6,018,459.00	194,160.00	6,212,619.00
		*	11-140-100-101-10-10-160	15,475.00	3,668.00	19,343.00
			11-212-100-106-10-10-000	104,622.00	923.00	105,545.00

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/30/2016	12764	YEAR END TRANSFERS-SALARY ITI *	11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,629,562.00	4,830.00	3,636,592.00
			11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISTIC	98,690.00	4,479.00	103,169.00
			11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	221,015.00	20,944.00	241,959.00
			* 11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,198,083.20	(11,954.00)	3,136,634.20
			11-000-218-110-10-10-000	OTHER SALARIES	15,504.90	(15,504.00)	0.90
			11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	44,365.00	(41,252.00)	3,113.00
			11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	949,103.00	(16,289.00)	932,814.00
			* 11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	391,758.00	(9,869.00)	350,907.00
			11-000-251-105-10-10-103	SALARY SUPPORT BUSINESS SUBS	7,000.00	(5,743.00)	1,257.00
			11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	24,500.00	(7,477.00)	17,023.00
			11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	6,300.00	(54.00)	6,246.00
			11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	718,955.20	(1,398.00)	717,557.20
			* 11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	10,875,273.00	(392,629.00)	10,459,905.00
			11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	797,880.00	(25,198.00)	772,682.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	4,003,133.00	(65,688.00)	3,937,445.00
			* 11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	74,590.25	(39,956.00)	33,842.75
			11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	295,665.00	(20,944.00)	274,721.00
			11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	605,364.50	(10,232.00)	595,132.50
				<b>Transfer # 12764</b>		<b>0.00</b>	<b>Net Change</b>
06/30/2016	12765	TRANS. FOR SPECIAL ED REL. SVC *	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	207,395.39	2,500.00	220,235.39
			* 11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	3,198,083.20	(2,500.00)	3,136,634.20
				<b>Transfer # 12765</b>		<b>0.00</b>	<b>Net Change</b>
06/30/2016	12766	TRANS FOR JUNE SALARY ITEMS *	11-000-216-101-10-10-000	SAL/SPEECH TCH	752,789.00	300.00	760,101.00
			* 11-000-216-104-10-10-367	SAL/OTH PROF STAFF	330,744.00	300.00	334,186.00
			* 11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,629,562.00	2,200.00	3,636,592.00
			11-214-100-101-10-10-000	SAL/ TEACHER AUTISTIC	116,590.00	600.00	117,190.00
			11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	187,010.00	(3,400.00)	183,610.00
				<b>Transfer # 12766</b>		<b>0.00</b>	<b>Net Change</b>
06/30/2016	12767	TRANS TO COVER JUNE TELEPHON	11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	198,563.00	3,100.00	201,663.00
			11-000-230-440-10-13-666	RENTALS-COPIERS-GENERAL ADM.	3,500.00	(3,100.00)	400.00
				<b>Transfer # 12767</b>		<b>0.00</b>	<b>Net Change</b>
06/30/2016	12768	ADDT'L FUNDS FOR CLASSIFIED AC	11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	17,126.00	2,254.05	19,380.05
			11-000-230-340-10-12-000	PURCHASED TECHNICAL SERVICES	15,854.00	(2,254.05)	13,599.95
				<b>Transfer # 12768</b>		<b>0.00</b>	<b>Net Change</b>
06/30/2016	12769	ADJUSTMENT-ACCR. OF JUNE WOF *	11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ	15,475.00	200.00	19,343.00
			11-140-100-101-10-10-105	SAL TEACH GRADE 9-12 HIGH ACA	47,536.00	(200.00)	47,336.00
				<b>Transfer # 12769</b>		<b>0.00</b>	<b>Net Change</b>
06/30/2016	12770	ADDT'L ATHLETIC TRIPS - PCESC	11-000-270-512-18-18-100	CONTR SRV/ATHLETICS	51,898.37	780.00	52,678.37
			11-000-270-514-18-18-142	CONTR SRV/SPEC ED	527,551.63	(780.00)	526,771.63
				<b>Transfer # 12770</b>		<b>0.00</b>	<b>Net Change</b>

Start date 6/23/2016

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/30/2016	12775	ADJUSTMENT-DEF. IN REP./MAINT. *	11-000-261-420-17-17-400	REPAIR/MAINTENANCE	183,736.00	2,080.00	180,626.00
			* 11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	27,231.00	(1,200.00)	29,031.00
			* 11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	32,879.00	(880.00)	33,999.00
				<b>Transfer # 12775</b>		<b>0.00</b>	<b>Net Change</b>

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<b>Total Net Change to Budget for Period</b>	<b>0.00</b>
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**11 GENERAL CURRENT EXPENSE (8,190.00)**

**12 CAPITAL OUTLAY 8,190.00**

\* 'Before' amount = budget before transfer date.  
 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.