

Penn Manor School District Budget Transfer List

**For Board Approval
January 7, 2013**

The following Budget Transfers are awaiting approval:

GENERAL FUND	6/30/2012	BT1048
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Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1100-0112-000-10-20-000-00-00	SUBS, INSTRUCTIONAL, ELEM		26,603.81
10-1100-0112-000-30-80-000-00-00	SUBS, INSTRUCTIONAL, SEC	35,217.19	
10-1100-0116-000-10-20-000-00-00	RETIREMENT BONUS, INSTR, ELEM		22,006.25
10-1100-0116-000-30-80-000-00-00	RETIREMENT BONUS, INSTR, SEC	28,415.00	
10-1100-0118-000-10-20-000-00-00	LTS, INSTR, ELEM		2,005.18
10-1100-0118-000-30-80-000-00-00	LTS, INSTR, SEC	2,992.06	
10-1100-0120-000-10-20-000-00-00	ESL CONSULTANT/INTERPRET ELEM		40,981.54
10-1100-0120-000-30-80-000-00-00	ESL CONSULTANT/INTERPRETER SEC	2,600.00	
10-1100-0121-000-10-20-000-00-00	TEACHER, ELEM		240,147.44
10-1100-0121-000-30-80-000-00-00	TEACHER, SEC	901,576.75	
10-1100-0121-212-10-20-000-11-00	PAAG, 10-11, TEACHER		196,145.36
10-1100-0121-411-10-20-000-00-66	TEACHER, TITLE I OFFSET		394,000.00
10-1100-0121-421-30-80-000-00-66	TEACHER, TITLE II OFFSET		104,000.00
10-1100-0143-000-00-00-000-00-00	ALLOWANCE FOR STEP CHANGES	130,000.00	
10-1100-0145-000-10-20-000-00-00	INSTRUCTION IN THE HOME, ELEM	4,232.00	
10-1100-0145-000-30-80-000-00-00	INSTRUCTION IN THE HOME, SEC	1,640.00	
10-1100-0149-000-30-80-000-00-00	TESTING PROCTORS, SECONDARY	1,000.00	
10-1100-0158-000-10-20-000-00-00	AIDE, ERA POOL	22,685.15	
10-1100-0159-000-10-20-000-00-00	AIDE, INSTRUCTIONAL, ELEM	830.36	
10-1100-0213-000-10-20-000-00-00	LIFE INS, INSTR, ELEM	1,631.05	
10-1100-0213-000-30-80-000-00-00	LIFE INS, INSTR, SEC	2,853.99	
10-1100-0214-000-10-20-000-00-00	INC PROT, INSTR, ELEM	7,388.42	
10-1100-0214-000-30-80-000-00-00	INC PROT, INSTR, SEC	7,242.15	
10-1100-0220-000-00-00-000-00-00	SOC SEC, INSTR	9,800.00	
10-1100-0220-000-10-20-000-00-00	SOC SEC, INSTR, ELEM	28,039.25	
10-1100-0220-000-30-80-000-00-00	SOC SEC, INSTR, SEC		7,064.04
10-1100-0220-212-10-20-000-11-00	PAAG, 10-11, SOCIAL SECURITY		7,502.56
10-1100-0230-000-00-00-000-00-00	RETIRE, INSTR		3,569.90
10-1100-0230-000-10-20-000-00-00	RETIRE, INSTR, ELEM	5,658.95	
10-1100-0230-000-30-80-000-00-00	RETIRE, INSTR, SEC		33,347.04
10-1100-0230-212-10-20-000-11-00	PAAG, 10-11, RETIREMENT		8,483.29
10-1100-0240-000-10-20-000-00-00	CRED REIMB, INSTR, ELEM	11,670.89	
10-1100-0240-000-30-80-000-00-00	CRED REIMB, INSTR, SEC		38,159.61
10-1100-0250-000-00-00-000-00-00	UNEMP, INSTR	10,176.91	
10-1100-0260-000-10-20-000-00-00	WORKERS COMP, INSTR, ELEM	6,735.00	
10-1100-0260-000-30-80-000-00-00	WORKERS COMP, INSTR, SEC		6,300.00
10-1100-0271-000-10-20-000-00-00	HOSP, INSTR, ELEM	415,215.08	
10-1100-0271-000-30-80-000-00-00	HOSP, INSTR, SEC	654,099.91	
10-1100-0271-212-10-20-000-11-00	PAAG, 10-11, HEALTH		15,985.79
10-1100-0272-000-10-20-000-00-00	DENTAL, INSTR, ELEM	43,612.65	
10-1100-0272-000-30-80-000-00-00	DENTAL, INSTR, SEC	22,352.23	
10-1100-0275-000-10-20-000-00-00	VISION FUND, INSTR, ELEM	944.73	
10-1100-0275-000-30-80-000-00-00	VISION FUND, INSTR, SEC	1,319.79	
10-1100-0400-000-10-20-000-48-21	TRANSLATIONS, ESL, ELEM	1,500.00	
10-1100-0400-000-10-20-121-00-10	PURCH SERV, ELEM, MUSIC		270.00
10-1100-0400-000-10-21-000-00-65	COPIER SERVICE, CM	4,523.15	
10-1100-0400-000-10-21-121-00-10	PURCH SERV, CM, MUSIC		105.00
10-1100-0400-000-10-22-000-00-65	COPIER SERVICE, CON	3,649.17	
10-1100-0400-000-10-22-121-00-10	PURCH SERV, CON, MUSIC	95.00	
10-1100-0400-000-10-23-000-00-65	COPIER SERVICE, ESH	3,644.61	
10-1100-0400-000-10-23-121-00-10	PURCH SERV, ESH, MUSIC	95.00	
10-1100-0400-000-10-24-000-00-65	COPIER SERVICE, HAM	4,550.74	

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1100-0400-000-10-24-121-00-10	PURCH SERV, HAM, MUSIC	95.00	
10-1100-0400-000-10-25-000-00-65	COPIER SERVICE, LET	3,658.31	
10-1100-0400-000-10-25-121-00-10	PURCH SERV, LET, MUSIC	95.00	
10-1100-0400-000-10-26-000-00-65	COPIER SERVICE, MART	3,637.22	
10-1100-0400-000-10-26-121-00-10	PURCH SERV, MAR, MUSIC	95.00	
10-1100-0400-000-10-27-000-00-10	PURCH SERV, PEQ		76.66
10-1100-0400-000-10-27-000-00-65	COPIER SERVICE, PEQ	3,638.07	
10-1100-0400-000-10-27-121-00-10	PURCH SERV, PEQ, MUSIC		230.13
10-1100-0400-000-20-51-000-00-23	PURCH SERV, MVMS	91.50	
10-1100-0400-000-20-51-000-00-65	COPIER SERVICE, MVMS	3,622.57	
10-1100-0400-000-20-51-170-00-23	PURCH SERV, MVMS, MATH	149.73	
10-1100-0400-000-20-51-240-00-23	PURCH SERV, MVMS, FCS		19.80
10-1100-0400-000-20-52-000-00-65	COPIER SERVICE, MAMS	4,462.40	
10-1100-0400-000-20-52-121-00-24	PURCH SERV, MAMS, MUSIC		259.79
10-1100-0400-000-20-52-170-00-24	PURCH SERV, MAMS, MATH		164.17
10-1100-0400-000-20-52-240-00-24	PURCH SERV, MAMS, FCS	375.00	
10-1100-0400-000-30-80-000-48-21	TRANSLATIONS, ESL, SEC	1,500.00	
10-1100-0400-000-30-81-000-00-30	PURCH SERV, HS	7,967.64	
10-1100-0400-000-30-81-000-00-65	COPIER SERVICE, HS	7,562.02	
10-1100-0400-000-30-81-000-05-30	PURCH SERV, COMMENCEMENT		2,898.75
10-1100-0400-000-30-81-121-00-30	PURCH SERV, HS, MUSIC	1,433.61	
10-1100-0400-000-30-81-140-00-30	PURCH SERV, HS, PHYS ED	1,596.00	
10-1100-0400-000-30-81-153-00-30	PURCH SERV, HS, ENGLISH		189.00
10-1100-0400-000-30-81-170-00-30	PURCH SERV, HS, MATH	3,000.00	
10-1100-0400-000-30-81-180-00-30	PURCH SERV, HS, SCIENCE	500.00	
10-1100-0400-000-30-81-190-00-30	PURCH SERV, HS, SOC STUDIES	500.00	
10-1100-0400-000-30-81-240-00-30	PURCH SERV, HS, FCS	550.00	
10-1100-0438-000-10-23-000-00-13	COMP PURCH SERV, ESH	100.00	
10-1100-0519-000-10-20-121-00-10	FIELD TRIPS, ELEM, MUSIC		62.50
10-1100-0519-000-10-21-121-00-10	FIELD TRIPS, CM, MUSIC		62.50
10-1100-0519-000-10-22-121-00-10	FIELD TRIPS, CON, MUSIC		62.50
10-1100-0519-000-10-23-121-00-10	FIELD TRIPS, ESH, MUSIC		62.50
10-1100-0519-000-10-24-121-00-10	FIELD TRIPS, HAM, MUSIC		62.50
10-1100-0519-000-10-25-121-00-10	FIELD TRIPS, LET, MUSIC		62.50
10-1100-0519-000-10-26-121-00-10	FIELD TRIPS, MAR, MUSIC		62.50
10-1100-0519-000-10-27-121-00-10	FIELD TRIPS, PEQ, MUSIC		62.50
10-1100-0519-000-20-51-121-00-23	FIELD TRIPS, MVMS, MUSIC	2.00	
10-1100-0519-000-20-52-121-00-24	FIELD TRIPS, MAMS, MUSIC		252.00
10-1100-0519-000-30-81-121-00-30	FIELD TRIPS, HS, MUSIC	749.00	
10-1100-0519-000-30-81-153-00-30	FIELD TRIPS, HS, ENGLISH	675.00	
10-1100-0561-000-10-20-000-00-62	PAYMENTS TO PA SCHOOL SYS ELEM		24,784.37
10-1100-0561-000-30-80-000-00-62	PAYMENTS TO PA SCHOOL SYS SEC		4,416.53
10-1100-0562-000-10-20-000-00-35	TUITION TO CHARTER SCHOOL ELEM	43,516.63	
10-1100-0562-000-30-80-000-00-35	TUITION TO CHARTER SCHOOL SEC		27,206.01
10-1100-0569-000-30-80-000-00-62	TUIT, LANC COUNTY ACADEMY	535.00	
10-1100-0580-000-10-20-000-00-10	TRAVEL, STAFF, ELEM		375.74
10-1100-0580-000-10-20-000-48-21	TRAVEL, ESL, ELEM	492.73	
10-1100-0580-000-10-20-121-00-10	TRAVEL, ELEM, MUSIC		245.88
10-1100-0580-000-10-20-122-00-10	TRAVEL, ELEM, ART		663.28
10-1100-0580-000-10-21-140-00-10	TRAVEL, CM, PHYS ED		197.58
10-1100-0580-000-10-22-140-00-10	TRAVEL, CON, PHYS ED	150.00	
10-1100-0580-000-10-23-140-00-10	TRAVEL, ESH, PHYS ED	150.00	

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To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1100-0580-000-10-24-140-00-10	TRAVEL, HAM, PHYS ED		149.70
10-1100-0580-000-10-25-140-00-10	TRAVEL, LET, PHYS ED		99.75
10-1100-0580-000-10-26-140-00-10	TRAVEL, MAR, PHYS ED		74.78
10-1100-0580-000-10-27-140-00-10	TRAVEL, PEQ, PHYS ED		269.58
10-1100-0580-000-20-51-121-00-23	TRAVEL, MVMS, MUSIC	125.01	
10-1100-0580-000-20-52-121-00-24	TRAVEL, MAMS, MUSIC		132.09
10-1100-0580-000-20-52-160-00-24	TRAVEL, MAMS, FOREIGN LANG		279.73
10-1100-0580-000-20-52-260-00-24	TRAVEL, MAMS, IATE		273.56
10-1100-0580-000-30-81-121-00-30	TRAVEL, HS, MUSIC		675.28
10-1100-0581-000-10-20-140-00-10	CONFERENCE, ELEM, PHYS ED	185.00	
10-1100-0581-000-10-20-170-00-10	CONFERENCE, ELEM, MATH	270.00	
10-1100-0581-000-10-20-180-00-10	CONFERENCE, ELEM, SCIENCE	450.00	
10-1100-0581-000-10-21-151-00-10	CONFERENCE, CM, READING	25.00	
10-1100-0581-000-10-22-000-00-12	CONFERENCE, CON		14.00
10-1100-0581-000-10-22-151-00-10	CONFERENCE, CON, READING	185.00	
10-1100-0581-000-10-23-151-00-10	CONFERENCE, ESH, READING	185.00	
10-1100-0581-000-10-24-000-00-14	CONFERENCE, HAM		14.00
10-1100-0581-000-10-24-151-00-10	CONFERENCE, HAM, READING	250.00	
10-1100-0581-000-10-25-000-00-15	CONFERENCE, LET	200.00	
10-1100-0581-000-10-25-151-00-10	CONFERENCE, LET, READING	187.00	
10-1100-0581-000-10-26-000-00-16	CONFERENCE, MART		50.00
10-1100-0581-000-10-26-151-00-10	CONFERENCE, MAR, READING	200.00	
10-1100-0581-000-10-27-151-00-10	CONFERENCE, PEQ, READING	225.00	
10-1100-0581-000-20-51-121-00-23	CONFERENCE, MVMS, MUSIC	0.50	
10-1100-0581-000-30-81-121-00-30	CONFERENCE, HS, MUSIC	52.00	
10-1100-0581-000-30-81-170-00-30	CONFERENCE, HS, MATH	2,421.72	
10-1100-0581-000-30-81-180-00-30	CONFERENCE, HS, SCIENCE	352.37	
10-1100-0581-000-30-81-190-00-30	CONFERENCE, HS, SOC STUDIES	638.00	
10-1100-0610-000-00-00-000-00-19	SUPPLIES, SECTION 504	1,384.00	
10-1100-0610-000-10-20-000-00-10	SUPPLIES, GENERAL, ELEM		1,690.85
10-1100-0610-000-10-20-000-48-21	SUPPLIES, ESL, ELEM	1,000.00	
10-1100-0610-000-10-20-122-00-10	SUPPLIES, ELEM, ART	4,198.62	
10-1100-0610-000-10-20-151-00-10	SUPPLIES, ELEM, READING		167.88
10-1100-0610-000-10-20-170-00-10	SUPPLIES, ELEM, MATH		37,082.07
10-1100-0610-000-10-21-000-00-11	SUPPLIES, CM	5,954.53	
10-1100-0610-000-10-21-000-46-11	SUPPLIES, IU BID, CM		5,854.21
10-1100-0610-000-10-21-000-47-11	SUPPLIES, IU AV BID, CM	2,000.00	
10-1100-0610-000-10-21-121-00-10	SUPPLIES, CM, MUSIC		442.44
10-1100-0610-000-10-21-122-00-10	SUPPLIES, CM, ART		1,179.24
10-1100-0610-000-10-21-140-00-10	SUPPLIES, CM, PHYS ED		10.96
10-1100-0610-000-10-21-180-00-10	SUPPLIES, CM, SCIENCE	400.00	
10-1100-0610-000-10-22-000-00-12	SUPPLIES, CON	2,294.04	
10-1100-0610-000-10-22-121-00-10	SUPPLIES, CON, MUSIC		592.28
10-1100-0610-000-10-22-122-00-10	SUPPLIES, CON, ART	378.70	
10-1100-0610-000-10-22-140-00-10	SUPPLIES, CON, PHYS ED	353.60	
10-1100-0610-000-10-22-151-00-10	SUPPLIES, CON, READING		0.13
10-1100-0610-000-10-22-180-00-10	SUPPLIES, CON, SCIENCE	350.00	
10-1100-0610-000-10-23-000-00-13	SUPPLIES, ESH	879.84	
10-1100-0610-000-10-23-121-00-10	SUPPLIES, ESH, MUSIC		182.95
10-1100-0610-000-10-23-122-00-10	SUPPLIES, ESH, ART		1,187.70
10-1100-0610-000-10-23-140-00-10	SUPPLIES, ESH, PHYS ED		229.15
10-1100-0610-000-10-23-151-00-10	SUPPLIES, ESH, READING	0.10	

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1100-0610-000-10-23-180-00-10	SUPPLIES, ESH, SCIENCE	350.00	
10-1100-0610-000-10-24-000-00-14	SUPPLIES, HAM		3,970.70
10-1100-0610-000-10-24-121-00-10	SUPPLIES, HAM, MUSIC		156.76
10-1100-0610-000-10-24-122-00-10	SUPPLIES, HAM, ART		153.24
10-1100-0610-000-10-24-140-00-10	SUPPLIES, HAM, PHYS ED		555.37
10-1100-0610-000-10-24-180-00-10	SUPPLIES, HAM, SCIENCE	400.00	
10-1100-0610-000-10-25-000-00-15	SUPPLIES, LET	3,032.30	
10-1100-0610-000-10-25-121-00-10	SUPPLIES, LET, MUSIC	146.68	
10-1100-0610-000-10-25-122-00-10	SUPPLIES, LET, ART	10.17	
10-1100-0610-000-10-25-140-00-10	SUPPLIES, LET, PHYS ED	22.82	
10-1100-0610-000-10-25-151-00-10	SUPPLIES, LET, READING	0.50	
10-1100-0610-000-10-25-180-00-10	SUPPLIES, LET, SCIENCE	375.00	
10-1100-0610-000-10-26-000-00-16	SUPPLIES, MAR	269.67	
10-1100-0610-000-10-26-121-00-10	SUPPLIES, MAR, MUSIC		121.07
10-1100-0610-000-10-26-122-00-10	SUPPLIES, MAR, ART		527.94
10-1100-0610-000-10-26-140-00-10	SUPPLIES, MAR, PHYS ED		520.19
10-1100-0610-000-10-26-180-00-10	SUPPLIES, MAR, SCIENCE	350.00	
10-1100-0610-000-10-27-000-00-17	SUPPLIES, PEQ	1,930.40	
10-1100-0610-000-10-27-121-00-10	SUPPLIES, PEQ, MUSIC	154.06	
10-1100-0610-000-10-27-122-00-10	SUPPLIES, PEQ, ART		250.78
10-1100-0610-000-10-27-140-00-10	SUPPLIES, PEQ, PHYS ED	66.90	
10-1100-0610-000-10-27-180-00-10	SUPPLIES, PEQ, SCIENCE	400.00	
10-1100-0610-000-20-51-000-00-23	SUPPLIES, MVMS		2,639.54
10-1100-0610-000-20-51-121-00-23	SUPPLIES, MVMS, MUSI	10.00	
10-1100-0610-000-20-51-140-00-23	SUPPLIES, MVMS, PHYS	258.89	
10-1100-0610-000-20-51-153-00-23	SUPPLIES, MVMS, ENGL		204.90
10-1100-0610-000-20-51-180-00-23	SUPPLIES, MVMS, SCIE		154.38
10-1100-0610-000-20-51-190-00-23	SUPPLIES, MVMS, SOC		125.90
10-1100-0610-000-20-51-240-00-23	SUPPLIES, MVMS, FCS		27.10
10-1100-0610-000-20-52-000-00-24	SUPPLIES, MAMS		8,307.61
10-1100-0610-000-20-52-000-46-24	SUPPLIES, IU BID, MA		9,000.00
10-1100-0610-000-20-52-121-00-24	SUPPLIES, MAMS, MUSI		603.46
10-1100-0610-000-20-52-122-00-24	SUPPLIES, MAMS, ART		161.38
10-1100-0610-000-20-52-140-00-24	SUPPLIES, MAMS, PHYS		0.71
10-1100-0610-000-20-52-151-00-24	SUPPLIES, MAMS, READ	879.82	
10-1100-0610-000-20-52-160-00-24	SUPPLIES, MAMS, FORE		7.82
10-1100-0610-000-20-52-170-00-24	SUPPLIES, MAMS, MATH		978.90
10-1100-0610-000-20-52-180-00-24	SUPPLIES, MAMS, SCIE		222.36
10-1100-0610-000-20-52-190-00-24	SUPPLIES, MAMS, SOC		384.45
10-1100-0610-000-20-52-240-00-24	SUPPLIES, MAMS, FCS		594.98
10-1100-0610-000-20-52-260-00-24	SUPPLIES, MAMS, IATE		1,752.88
10-1100-0610-000-30-80-000-48-21	SUPPLIES, ESL, SEC		500.00
10-1100-0610-000-30-81-000-00-30	SUPPLIES, HS		22,725.43
10-1100-0610-000-30-81-000-03-30	SUPPLIES, HS, TESTIN	286.50	
10-1100-0610-000-30-81-000-05-30	SUPPLIES, COMMENCEME	3,477.34	
10-1100-0610-000-30-81-121-00-30	SUPPLIES, HS, MUSIC	420.15	
10-1100-0610-000-30-81-122-00-30	SUPPLIES, HS, ART		923.51
10-1100-0610-000-30-81-130-00-30	SUPPLIES, HS, BUS ED		1,500.00
10-1100-0610-000-30-81-140-00-30	SUPPLIES, HS, PHYS E		2,340.71
10-1100-0610-000-30-81-153-00-30	SUPPLIES, HS, ENGLIS		4,826.50
10-1100-0610-000-30-81-160-00-30	SUPPLIES, HS, FOREIG		639.60
10-1100-0610-000-30-81-170-00-30	SUPPLIES, HS, MATH	5,470.57	

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1100-0610-000-30-81-180-00-30	SUPPLIES, HS, SCIENC		3,295.91
10-1100-0610-000-30-81-190-00-30	SUPPLIES, HS, SOC ST		3,489.39
10-1100-0610-000-30-81-240-00-30	SUPPLIES, HS, FCS		2,444.94
10-1100-0610-000-30-81-260-00-30	SUPPLIES, HS, IATE	4,936.35	
10-1100-0618-000-00-00-000-00-29	COMP SUPPLIES, TECH	408,267.03	
10-1100-0618-000-10-20-000-00-29	COMP SUPPLIES, TECH,		5,211.94
10-1100-0618-000-10-21-000-00-11	COMP SUPPLIES, CM	6,623.90	
10-1100-0618-000-10-23-000-00-13	COMP SUPPLIES, ESH	988.00	
10-1100-0618-000-10-24-000-00-14	COMP SUPPLIES, HAM	2,675.62	
10-1100-0618-000-10-25-000-00-15	COMP SUPPLIES, LET	1,637.33	
10-1100-0618-000-10-26-000-00-16	COMP SUPPLIES, MAR	141.79	
10-1100-0618-000-10-27-000-00-17	COMP SUPPLIES, PEQ		269.85
10-1100-0618-000-20-51-000-00-23	COMP SUPPLIES, MVMS	479.84	
10-1100-0618-000-20-52-000-00-24	COMP SUPPLIES, MAMS	9,660.00	
10-1100-0618-000-20-52-260-00-24	COMP SUPPLIES, MAMS,		500.00
10-1100-0618-000-30-80-000-00-29	COMP SUPPLIES, TECH,	6,847.43	
10-1100-0618-000-30-81-000-00-30	COMP SUPPLIES, HS		1,535.01
10-1100-0618-000-30-81-140-00-30	COMP SUPPLIES, HS, P		247.57
10-1100-0618-000-30-81-153-00-30	COMP SUPPLIES, HS, E	148.70	
10-1100-0618-000-30-81-160-00-30	COMP SUPPLIES, HS, F		500.00
10-1100-0618-000-30-81-170-00-30	COMP SUPPLIES, HS, M		450.00
10-1100-0618-000-30-81-190-00-30	COMP SUPPLIES, HS, S		1,500.00
10-1100-0618-000-30-81-240-00-30	COMP SUPPLIES, HS, F		250.00
10-1100-0635-000-10-20-000-00-10	REFRESHMENTS, ELEM	174.62	
10-1100-0635-000-20-52-000-00-24	REFRESHMENTS, MAMS	306.65	
10-1100-0640-000-10-20-000-00-10	BOOKS, DISTRICT, ELE		7,000.00
10-1100-0640-000-10-20-121-00-10	BOOKS, ELEM, MUSIC		1,212.66
10-1100-0640-000-10-20-151-00-10	BOOKS, ELEM, READING	1,429.20	
10-1100-0640-000-10-20-170-00-10	BOOKS, ELEM, MATH		3,475.74
10-1100-0640-000-10-21-180-00-10	BOOKS, CM, SCIENCE		500.00
10-1100-0640-000-10-22-180-00-10	BOOKS, CON, SCIENCE		400.00
10-1100-0640-000-10-23-000-00-13	BOOKS, ESH		500.00
10-1100-0640-000-10-23-180-00-10	BOOKS, ESH, SCIENCE		400.00
10-1100-0640-000-10-24-180-00-10	BOOKS, HAM, SCIENCE		450.00
10-1100-0640-000-10-25-000-00-15	BOOKS, LET	223.59	
10-1100-0640-000-10-25-151-00-10	BOOKS, LET, READING		140.74
10-1100-0640-000-10-25-180-00-10	BOOKS, LET, SCIENCE		400.00
10-1100-0640-000-10-26-151-00-10	BOOKS, MAR, READING	140.74	
10-1100-0640-000-10-26-180-00-10	BOOKS, MAR, SCIENCE		400.00
10-1100-0640-000-10-27-000-00-17	BOOKS, PEQ		1,429.76
10-1100-0640-000-10-27-170-00-10	BOOKS, PEQ, MATH		1,630.00
10-1100-0640-000-10-27-180-00-10	BOOKS, PEQ, SCIENCE		425.00
10-1100-0640-000-20-51-151-00-23	BOOKS, MVMS, READING		150.00
10-1100-0640-000-20-51-153-00-23	BOOKS, MVMS, ENGLISH	404.55	
10-1100-0640-000-20-51-170-00-23	BOOKS, MVMS, MATH		225.00
10-1100-0640-000-20-52-151-00-24	BOOKS, MAMS, READING		158.57
10-1100-0640-000-20-52-153-00-24	BOOKS, MAMS, ENGLISH		656.31
10-1100-0640-000-20-52-170-00-24	BOOKS, MAMS, MATH	257.25	
10-1100-0640-000-20-52-240-00-24	BOOKS, MAMS, FCS	27.45	
10-1100-0640-000-30-81-153-00-30	BOOKS, HS, ENGLISH		6,235.85
10-1100-0640-000-30-81-160-00-30	BOOKS, HS, FOREIGN L		444.95
10-1100-0640-000-30-81-170-00-30	BOOKS, HS, MATH		4,000.00

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1100-0640-000-30-81-180-00-30	BOOKS, HS, SCIENCE	630.74	
10-1100-0640-000-30-81-190-00-30	BOOKS, HS, SOC STUDI	3,635.95	
10-1100-0640-100-10-22-000-11-40	BOOKS, PMEF GRANT CO	723.33	
10-1100-0640-100-10-24-000-10-40	BOOKS, PMEF GRANT HA	568.91	
10-1100-0640-100-10-26-000-11-40	BOOKS, PMEF GRANT MA	718.26	
10-1100-0640-100-10-27-000-11-40	BOOKS PMEF GRANT PEQ	758.37	
10-1100-0648-000-30-80-000-00-29	SOFTWARE, SEC	285.25	
10-1100-0648-000-30-81-170-00-30	SOFTWARE, HS, MATH	8,372.00	
10-1100-0751-000-10-20-000-00-10	EQUIP, ELEM	2,639.00	
10-1100-0751-000-10-21-121-00-10	EQUIP, ELEM, CM, MUS		112.00
10-1100-0751-000-10-22-121-00-10	EQUIP, ELEM, CON, MU		112.00
10-1100-0751-000-10-23-121-00-10	EQUIP, ELEM, ESH, MU		112.00
10-1100-0751-000-10-24-121-00-10	EQUIP, ELEM, HAM, MU		112.00
10-1100-0751-000-10-25-121-00-10	EQUIP, ELEM, LET, MU		112.00
10-1100-0751-000-10-26-121-00-10	EQUIP, ELEM, MAR, MU		112.00
10-1100-0751-000-10-27-121-00-10	EQUIP, ELEM, PEQ, MU		112.00
10-1100-0751-000-20-51-000-00-23	EQUIP, MVMS	2,040.00	
10-1100-0751-000-20-52-260-00-24	EQUIP, MAMS, IATE		1,500.00
10-1100-0751-000-30-81-000-00-30	EQUIP, HS		2,000.00
10-1100-0751-000-30-81-240-00-30	EQUIP, HS, FCS		500.00
10-1100-0757-000-00-00-000-00-29	COMP EQUIP	49,254.37	
10-1100-0757-000-10-20-000-00-29	COMP EQUIP, ELEM		60,000.00
10-1100-0757-000-10-21-000-00-11	COMP EQUIP, CM		5,000.00
10-1100-0757-000-10-22-000-00-12	COMP EQUIP, CON	1,218.00	
10-1100-0757-000-10-24-000-00-14	COMP EQUIP, HAM		5,895.01
10-1100-0757-000-10-25-000-00-15	COMP EQUIP, LET		750.00
10-1100-0757-000-20-51-000-00-23	COMP EQUIP, MVMS		3,019.00
10-1100-0757-000-20-52-000-00-24	COMP EQUIP, MAMS		6,000.00
10-1100-0757-000-30-80-000-00-29	COMP EQUIP, SEC		48,254.80
10-1100-0757-000-30-81-000-00-30	COMP EQUIP, HS		2,000.00
10-1100-0757-000-30-81-240-00-30	COMP EQUIP, HS, FCS		250.00
10-1100-0757-101-00-00-121-08-40	EQUIP, MUSIC FOR EVE	1,094.00	
10-1100-0758-000-00-00-000-00-29	CAP COMP EQUIP	593.17	
10-1100-0758-000-10-20-000-00-29	CAP COMP EQUIP, ELEM	1,099.99	
10-1100-0810-000-30-81-121-00-30	DUES AND FEES, HS, M	1,103.00	
10-1100-0810-000-30-81-160-00-30	FEES, HS, FOREIGN LA	327.00	
10-1100-0810-000-30-81-190-00-30	DUES AND FEES, HS, S		1,000.00
10-1190-0121-411-10-21-000-12-00	TEACHER, TITLE I, 11		543.34
10-1190-0121-411-10-22-000-12-00	TEACHER, TITLE I, 11		158.21
10-1190-0121-411-10-24-000-12-00	TEACHER, TITLE I, 11	820.90	
10-1190-0121-411-10-26-000-12-00	TEACHER, TITLE I, 11		0.69
10-1190-0121-411-10-27-000-12-00	TEACHER, TITLE I, 11		181.82
10-1190-0121-411-20-52-000-12-00	TEACHER, TITLE I, 11		996.10
10-1190-0121-421-10-20-000-12-00	TEACHER, TITLE 11, 1		87,189.60
10-1190-0121-421-10-21-000-12-00	TEACHER, TITLE II, 1	46,453.97	
10-1190-0121-421-10-26-000-12-00	TEACHER, TITLE II, 1	41,089.00	
10-1190-0158-411-10-21-000-12-00	AIDES, TITLE I, 11-1		802.50
10-1190-0158-411-10-22-000-12-00	AIDES, TITLE I, 11-1		127.50
10-1190-0158-411-10-24-000-12-00	AIDES, TITLE I, 11-1		2,662.50
10-1190-0158-411-10-26-000-12-00	AIDES, TITLE I, 11-1		622.50
10-1190-0158-411-10-27-000-12-00	AIDES, TITLE I, 11-1		198.75
10-1190-0158-411-20-52-000-12-00	AIDES, TITLE I, MAMS	3,194.50	

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1190-0220-411-10-21-000-12-00	TITLE I, 11-12, SS C		4,077.70
10-1190-0220-411-10-22-000-12-00	TITLE I, 11-12, SS C		1,671.96
10-1190-0220-411-10-24-000-12-00	TITLE I, 11-12, SS H		5,361.32
10-1190-0220-411-10-26-000-12-00	TITLE I, 11-12, SS M		967.09
10-1190-0220-411-10-27-000-12-00	TITLE I, 11-12, SS P		1,802.95
10-1190-0220-411-20-52-000-12-00	TITLE I, SS, 11-12,		2,998.31
10-1190-0220-421-10-20-000-12-00	TITLE II, SS, 11-12		6,670.00
10-1190-0220-421-10-21-000-12-00	TITLE II, 11-12 SS C	1,776.86	
10-1190-0220-421-10-26-000-12-00	TITLE II, 11-12 SS M	1,571.65	
10-1190-0230-411-10-21-000-12-00	TITLE I, 11-12, RETI		4,610.19
10-1190-0230-411-10-22-000-12-00	TITLE I, 11-12, RETI		1,890.27
10-1190-0230-411-10-24-000-12-00	TITLE I, 11-12, RETI		6,062.88
10-1190-0230-411-10-26-000-12-00	TITLE I, 11-12, RETI		1,092.97
10-1190-0230-411-10-27-000-12-00	TITLE I, 11-12, RETI		2,039.05
10-1190-0230-411-20-52-000-12-00	TITLE I, RET, 11-12,		3,391.36
10-1190-0230-421-10-20-000-12-00	TITLE II, RETIRE, 11		7,541.90
10-1190-0230-421-10-21-000-12-00	TITLE 11, 11-12, RET	2,009.13	
10-1190-0230-421-10-26-000-12-00	TITLE II, 11-12, RET	1,777.10	
10-1190-0271-411-10-21-000-12-00	TITLE I, 11-12, HEAL	8,429.05	
10-1190-0271-411-10-22-000-12-00	TITLE I, 11-12, HEAL	3,482.01	
10-1190-0271-411-10-24-000-12-00	TITLE I, 11-12, HEAL	11,055.87	
10-1190-0271-411-10-26-000-12-00	TITLE I, 11-12, HEAL	1,947.14	
10-1190-0271-411-10-27-000-12-00	TITLE I, 11-12, HEAL	3,759.97	
10-1190-0271-411-20-52-000-12-00	TITLE I, 11-12, HEAL	6,707.52	
10-1190-0271-421-10-21-000-12-00	TITLE II, 11-12, HEA	3,774.36	
10-1190-0271-421-10-26-000-12-00	TITLE II, 11-12, HEA	3,328.93	
10-1190-0610-411-10-21-000-11-43	SUPPLIES, TITLE I, C	1,918.91	
10-1190-0610-411-10-21-000-12-43	SUPPLIES, TITLE I, 1	69.41	
10-1190-0610-411-10-22-000-12-43	SUPPLIES, TITLE I, 1		308.87
10-1190-0610-411-10-24-000-11-43	SUPPLIES, TITLE I, H	6,855.02	
10-1190-0610-411-10-24-000-12-43	SUPPLIES, TITLE 1, 1		103.14
10-1190-0610-411-10-26-000-12-43	SUPPLIES, TITLE 1, 1		1,100.00
10-1190-0610-411-10-27-000-11-43	SUPPLIES, TITLE I, P	5,602.49	
10-1190-0610-411-10-27-000-12-43	SUPPLIES, TITLE I, 1		990.65
10-1190-0610-411-20-52-000-11-43	SUPPLIES, TITLE I, M	739.27	
10-1190-0610-411-20-52-000-12-43	SUPPLIES, TITLE I, M		536.85
10-1190-0610-983-10-21-000-10-43	STIMULUS TITLE I SUP	6,432.73	
10-1190-0610-983-10-22-000-10-43	STIMULUS TITLE I SUP	4,660.29	
10-1190-0610-983-10-24-000-10-43	STIMULUS TITLE I SUP	6,234.90	
10-1190-0610-983-10-27-000-10-43	STIMULUS TITLE I SUP	1,893.08	
10-1190-0610-983-20-52-000-10-43	STIMULUS TITLE I SUP	703.90	
10-1200-0111-000-00-00-00-00-00	SPECIAL ED COORDINAT	0.06	
10-1200-0112-000-10-20-000-00-00	SUBS, SPECIAL ED, EL		16,892.92
10-1200-0112-000-30-80-000-00-00	SUBS, SPECIAL ED, SE	4,576.49	
10-1200-0121-000-10-20-000-00-00	TEACHER, SPECIAL ED,		73,640.00
10-1200-0121-000-30-80-000-00-00	TEACHER, SPECIAL ED,		68,028.12
10-1200-0121-391-30-80-000-00-66	TEACHER, ACCESS OFFS	55,000.00	
10-1200-0151-000-00-00-00-00-00	SECRETARY, SPECIAL E		133.92
10-1200-0158-000-10-20-000-00-00	AIDE, SPECIAL ED, YT		50,481.54
10-1200-0158-000-30-80-000-00-00	AIDE, SPECIAL ED, YT		30,870.30
10-1200-0159-000-10-20-000-00-00	AIDE, SPECIAL ED, EL		19,419.95
10-1200-0159-000-30-80-000-00-00	AIDE, SPECIAL ED, SE		8,102.39

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1200-0213-000-10-20-000-00-00	LIFE INS, SPEC ED, E		531.95
10-1200-0213-000-30-80-000-00-00	LIFE INS, SPEC ED, S		232.42
10-1200-0214-000-10-20-000-00-00	INC PROT, SPEC ED, E		1,054.00
10-1200-0214-000-30-80-000-00-00	INC PROT, SPEC ED, S		759.64
10-1200-0220-000-00-00-000-00-00	SOC SEC, SPEC ED	456.23	
10-1200-0220-000-10-20-000-00-00	SOC SEC, SPEC ED, EL		34,850.31
10-1200-0220-000-30-80-000-00-00	SOC SEC, SPEC ED, SE	44,254.22	
10-1200-0230-000-00-00-000-00-00	RETIRE, SPEC ED	331.25	
10-1200-0230-000-10-20-000-00-00	RETIRE, SPEC ED, ELE		40,677.66
10-1200-0230-000-30-80-000-00-00	RETIRE, SPEC ED, SEC	50,608.67	
10-1200-0240-000-30-80-000-00-00	CRED REIMB, SPEC ED,	12,560.00	
10-1200-0260-000-10-20-000-00-00	WORKERS COMP, SPEC E	600.00	
10-1200-0260-000-30-80-000-00-00	WORKERS COMP, SPEC E	2,400.00	
10-1200-0271-000-10-20-000-00-00	HOSP, SPEC ED, ELEM		94,178.76
10-1200-0271-000-30-80-000-00-00	HOSP, SPEC ED, SEC	36,947.98	
10-1200-0272-000-10-20-000-00-00	DENTAL, SPEC ED, ELE	2,171.38	
10-1200-0272-000-30-80-000-00-00	DENTAL, SPEC ED, SEC		2,514.55
10-1200-0275-000-00-00-000-00-00	VISION FUND, SPEC ED	408.41	
10-1200-0275-000-10-20-000-00-00	VISION FUND, SPEC ED		1,032.70
10-1200-0275-000-30-80-000-00-00	VISION FUND, SPEC ED		1,662.27
10-1200-0330-000-10-20-000-00-18	PROF SERV, SPECIAL E		25,197.07
10-1200-0330-000-30-80-000-00-18	PROF SERV, SPECIAL E	450.00	
10-1200-0400-000-10-20-000-00-18	PURCH SERV, SPECIAL	19,174.43	
10-1200-0400-000-30-80-000-00-18	PURCH SERV, SPECIAL	10,832.91	
10-1200-0519-000-30-80-000-00-18	FIELD TRIPS, SPECIAL		500.00
10-1200-0562-000-10-20-000-00-35	CHARTER SCHOOL SPEC	28,370.19	
10-1200-0562-000-30-80-000-00-35	TUIT TO CHARTER SCHO	51,757.06	
10-1200-0580-000-00-00-000-00-18	TRAVEL, SPECIAL ED	592.92	
10-1200-0580-000-10-20-000-00-18	TRAVEL, SPECIAL ED,		405.94
10-1200-0580-000-30-80-000-00-18	TRAVEL, SPECIAL ED,		867.02
10-1200-0581-000-00-00-000-00-18	CONFERENCE, SPECIAL	204.75	
10-1200-0581-000-10-20-000-00-18	CONFERENCE, SPECIAL	201.00	
10-1200-0581-000-30-80-000-00-18	CONFERENCE, SPECIAL		396.00
10-1200-0610-000-00-00-000-00-18	SUPPLIES, SPECIAL ED	1,023.00	
10-1200-0610-000-10-20-000-00-18	SUPPLIES, SPECIAL ED		68.70
10-1200-0610-000-30-80-000-00-18	SUPPLIES, SPECIAL ED		668.08
10-1200-0610-000-30-81-000-00-30	SUPPLIES, HS, SPEC E		1,058.00
10-1200-0618-000-10-20-000-00-18	COMP SUPPLIES, SPEC	12.89	
10-1200-0635-000-00-00-000-00-18	REFRESHMENTS, SPEC E	10.80	
10-1200-0635-000-30-80-000-00-18	REFRESHMENTS, SPEC E	56.79	
10-1200-0640-000-10-20-000-00-18	BOOKS, SPECIAL ED, E	3,976.60	
10-1200-0640-000-30-80-000-00-18	BOOKS, SPECIAL ED, S	53,139.76	
10-1200-0648-000-10-20-000-00-18	SOFTWARE, SPECIAL ED		25.28
10-1200-0648-000-30-80-000-00-18	SOFTWARE, SPECIAL ED	46,479.34	
10-1200-0751-000-30-80-000-00-18	EQUIP, SPECIAL ED, S	414.75	
10-1200-0810-000-00-00-000-00-82	DUES AND FEES, SPECI		500.00
10-1225-0121-000-10-20-000-00-00	TEACHER, SPEECH, ELE	38,657.30	
10-1225-0121-391-10-20-000-12-00	TEACHER, ACCESS, SAL	4,667.00	
10-1225-0220-000-10-20-000-00-00	SOC SEC, SPEECH, ELE		1,407.53
10-1225-0220-391-10-20-000-12-00	SS, ACCESS, 11-12		1,921.74
10-1225-0230-000-10-20-000-00-00	RETIRE, SPEECH, ELEM		936.30
10-1225-0230-391-10-20-000-12-00	RETIRE, ACCESS, 11-1		2,215.40

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1225-0260-000-10-20-000-00-00	WORKERS COMP, SPEECH		500.00
10-1225-0271-391-10-20-000-12-00	HEALTH, ACCESS, 11-1	4,797.59	
10-1225-0275-000-10-20-000-00-00	VISION FUND, SPEECH,		93.79
10-1225-0580-000-10-20-000-00-18	TRAVEL, SPEECH, ELEM	1,398.56	
10-1225-0580-000-30-80-000-00-18	TRAVEL, SPEECH, SEC		500.00
10-1225-0610-000-10-20-000-00-18	SUPPLIES, SPEECH, EL		63.46
10-1225-0610-000-30-80-000-00-18	SUPPLIES, SPEECH, SE		500.00
10-1243-0121-000-10-20-000-00-00	TEACHER, GIFTED, ELE	4,090.89	
10-1243-0121-000-30-80-000-00-00	TEACHER, GIFTED, SEC		12,103.05
10-1243-0220-000-10-20-000-00-00	SOC SEC, GIFTED, ELE		2,444.26
10-1243-0220-000-30-80-000-00-00	SOC SEC, GIFTED, SEC		336.74
10-1243-0230-000-10-20-000-00-00	RETIRE, GIFTED, ELEM		2,258.09
10-1243-0230-000-30-80-000-00-00	RETIRE, GIFTED, SEC	192.60	
10-1243-0260-000-10-20-000-00-00	WORKERS COMP, GIFTED	300.00	
10-1243-0275-000-10-20-000-00-00	VISION FUND, GIFTED,	224.04	
10-1243-0275-000-30-80-000-00-00	VISION FUND, GIFTED,		600.00
10-1243-0519-000-30-81-000-00-50	FIELD TRIPS, GIFTED,		920.00
10-1243-0580-000-10-20-000-00-50	TRAVEL, GIFTED, ELEM		1,125.00
10-1243-0580-000-30-81-000-00-50	TRAVEL, GIFTED, HS		155.92
10-1243-0581-000-10-20-000-00-50	CONFERENCE, GIFTED,		510.00
10-1243-0581-000-20-51-000-00-50	CONFERENCE, GIFTED,	5.00	
10-1243-0581-000-20-52-000-00-50	CONFERENCE, GIFTED,		150.00
10-1243-0581-000-30-81-000-00-50	CONFERENCE, GIFTED,		265.00
10-1243-0610-000-10-20-000-00-50	SUPPLIES, GIFTED, EL		570.09
10-1243-0610-000-20-51-000-00-50	SUPPLIES, GIFTED, MV		20.92
10-1243-0610-000-20-52-000-00-50	SUPPLIES, GIFTED, MA		84.12
10-1243-0610-000-30-81-000-00-50	SUPPLIES, GIFTED, HS		825.00
10-1243-0640-000-10-20-000-00-50	BOOKS, GIFTED, ELEM	1,089.36	
10-1243-0640-000-20-51-000-00-50	BOOKS, GIFTED, MVMS	48.28	
10-1243-0640-000-20-52-000-00-50	BOOKS, GIFTED, MAMS		23.33
10-1243-0640-000-30-81-000-00-50	BOOKS, GIFTED, HS		276.43
10-1243-0757-000-10-20-000-00-50	COMP EQUIP, GIFTED,	759.00	
10-1290-0322-000-10-20-000-00-63	IU SPECIAL CLASSES,		185,960.50
10-1290-0322-000-30-80-000-00-63	IU SPECIAL CLASSES,		154,635.19
10-1290-0322-000-30-80-000-01-63	IU COSTS AT CTC		266,876.00
10-1290-0322-272-10-20-000-00-41	IU SPEC CLASSES, EAR	12,362.00	
10-1290-0322-391-10-20-000-11-42	IU SPEC CLASS, ACCES	54,219.92	
10-1290-0322-391-30-80-000-11-42	IU SPEC CLASS, ACCES	54,219.92	
10-1290-0322-520-10-20-000-12-44	IDEA, 11-12, IU CONT	81,743.00	
10-1290-0322-520-30-80-000-12-44	IDEA, 11-12, IU CONT	81,743.00	
10-1290-0329-391-10-20-000-12-42	PROF SER, ACCESS, 11	27,083.26	
10-1290-0330-891-00-00-000-00-42	SERV FEE ACCESS FROM	8,945.25	
10-1290-0561-000-10-20-000-00-35	TUITION TO OTHER LEA		741.68
10-1290-0561-000-30-80-000-00-35	TUITION TO OTHER LEA	33,174.61	
10-1290-0567-000-10-20-000-00-35	TUITION, APS ELEM		130,000.00
10-1290-0567-000-30-80-000-00-35	TUITION, APS SEC	10,734.84	
10-1290-0568-000-30-80-000-00-35	TUITION, PRRI SEC	6,996.20	
10-1290-0594-000-30-80-000-00-35	IU PMT BY WITH, SPEC		655.30
10-1310-0112-000-30-80-000-00-00	SUBS, AG	2,222.00	
10-1310-0121-000-30-80-000-00-00	TEACHER, AG	604.86	
10-1310-0213-000-30-80-000-00-00	LIFE INS, AG		41.88
10-1310-0214-000-30-80-000-00-00	INC PROT, AG		210.74

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-1310-0220-000-30-80-000-00-00	SOC SEC, AG		323.55
10-1310-0230-000-30-80-000-00-00	RETIRE, AG	393.43	
10-1310-0260-000-30-80-000-00-00	WORKERS COMP, AG		100.00
10-1310-0271-000-30-80-000-00-00	HOSP, AG		1,938.21
10-1310-0272-000-30-80-000-00-00	DENTAL, AG	924.01	
10-1310-0275-000-30-80-000-00-00	VISION FUND, AG		200.00
10-1310-0400-000-30-81-210-00-30	PURCH SERV, HS, AG	270.05	
10-1310-0519-000-30-81-210-00-30	FIELD TRIPS, HS, AG	846.30	
10-1310-0580-000-30-81-210-00-30	TRAVEL, HS, AG		1,415.58
10-1310-0610-000-30-81-210-00-30	SUPPLIES, HS, AG	3,162.19	
10-1310-0751-000-30-81-210-00-30	EQUIP, HS, AG	1,700.00	
10-1390-0564-000-30-80-000-00-62	PAYMENTS TO AREA VO		66,371.07
10-1390-0564-000-30-80-000-02-62	AVTS CONTRUCTION COS		1,114.00
10-1410-0610-000-30-81-410-00-30	SUPPLIES, HS, DRIVER		200.00
10-1420-0121-983-10-20-000-10-00	STIMULUS SUMMER PROG	2,316.16	
10-1420-0220-000-10-20-000-00-00	SOC SEC, SUMMER SCHO		111.40
10-1420-0220-000-30-80-000-00-00	SOC SEC, SUMMER SCHO		700.00
10-1420-0220-983-10-20-000-10-00	STIMULUS SUMMER PROG	88.59	
10-1420-0230-000-10-20-000-00-00	RETIRE, SUMMER SCHOO		99.82
10-1420-0230-000-30-80-000-00-00	RETIRE, SUMMER SCHOO		800.00
10-1420-0230-983-10-20-000-10-00	STIMULUS SUMMER PROG	100.17	
10-1420-0271-000-10-20-000-00-00	HOSP, SUMMER SCHOOL,		188.77
10-1420-0271-983-10-20-000-10-00	STIMULUS SUMMER PROG	188.77	
10-1430-0121-000-10-20-000-00-00	TEACHER, HOMEBOUND,	2,784.00	
10-1430-0121-000-30-80-000-00-00	TEACHER, HOMEBOUND,		6,325.44
10-1430-0220-000-10-20-000-00-00	SOC SEC, HOMEBOUND,	238.41	
10-1430-0220-000-30-80-000-00-00	SOC SEC, HOMEBOUND,		484.49
10-1430-0230-000-10-20-000-00-00	RETIRE, HOMEBOUND, E	200.33	
10-1430-0230-000-30-80-000-00-00	RETIRE, HOMEBOUND, S		651.43
10-1430-0260-000-30-80-000-00-00	WORKERS COMP, HOMEBO		200.00
10-1430-0580-000-10-20-000-00-56	TRAVEL, HOMEBOUND, E	489.53	
10-1430-0580-000-30-80-000-00-56	TRAVEL, HOMEBOUND, S		507.88
10-1441-0561-000-30-80-000-00-35	INCARCERATED EDUCATI		1,582.88
10-1442-0121-000-30-80-000-00-00	TEACHER, TWILIGHT SC	446.04	
10-1442-0220-000-30-80-000-00-00	SOC SEC, ALT ED	23.87	
10-1442-0230-000-30-80-000-00-00	RETIRE, ALT ED	228.94	
10-1442-0260-000-30-80-000-00-00	WORKERS COMP, ALT ED	300.00	
10-1442-0275-000-30-80-000-00-00	VISION FUND, ALT ED		89.04
10-1450-0121-000-30-80-000-00-00	TEACHER, TUTORS	3,400.00	
10-1450-0220-000-30-80-000-00-00	SOC SEC, TUTOR	231.75	
10-1450-0230-000-30-80-000-00-00	RETIRE, TUTOR	174.46	
10-1490-0566-000-42-00-000-00-35	TUITION, COLLEGES		2,000.00
10-2120-0138-000-10-20-000-00-00	GUIDANCE COUNSELOR,	3,482.34	
10-2120-0138-000-30-80-000-00-00	GUIDANCE COUNSELOR,	5,663.69	
10-2120-0151-000-30-80-000-00-00	SECRETARY, GUIDANCE,	964.64	
10-2120-0213-000-10-20-000-00-00	LIFE INS, GUIDANCE,		119.10
10-2120-0213-000-30-80-000-00-00	LIFE INS, GUIDANCE,		152.44
10-2120-0214-000-10-20-000-00-00	INC PROT, GUIDANCE,		204.62
10-2120-0214-000-30-80-000-00-00	INC PROT, GUIDANCE,		264.25
10-2120-0220-000-00-00-000-00-00	SOC SEC, GUIDANCE		30.14
10-2120-0220-000-10-20-000-00-00	SOC SEC, GUIDANCE, E		3,229.42
10-2120-0220-000-30-80-000-00-00	SOC SEC, GUIDANCE, S		3,598.36

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2120-0230-000-00-00-000-00-00	RETIRE, GUIDANCE	568.37	
10-2120-0230-000-10-20-000-00-00	RETIRE, GUIDANCE, EL		2,725.78
10-2120-0230-000-30-80-000-00-00	RETIRE, GUIDANCE, SE		2,370.21
10-2120-0260-000-10-20-000-00-00	WORKERS COMP, GUIDAN	400.00	
10-2120-0260-000-30-80-000-00-00	WORKERS COMP, GUIDAN		800.00
10-2120-0271-000-10-20-000-00-00	HOSP, GUIDANCE, ELEM		28,609.50
10-2120-0271-000-30-80-000-00-00	HOSP, GUIDANCE, SEC	130,186.37	
10-2120-0272-000-10-20-000-00-00	DENTAL, GUIDANCE, EL	1,127.05	
10-2120-0272-000-30-80-000-00-00	DENTAL, GUIDANCE, SE		336.14
10-2120-0275-000-00-00-000-00-00	VISION FUND, GUIDANC	385.00	
10-2120-0275-000-10-20-000-00-00	VISION FUND, GUIDANC	437.90	
10-2120-0275-000-30-80-000-00-00	VISION FUND, GUIDANC		18.04
10-2120-0400-000-30-81-000-00-30	PURCH SERV, GUIDANCE	371.16	
10-2120-0519-000-30-80-000-00-65	TRANSITION BUSSING		600.00
10-2120-0519-000-30-81-000-00-30	FIELD TRIPS, GUIDANC	477.42	
10-2120-0580-000-10-21-000-00-10	TRAVEL, GUIDANCE, CM		75.00
10-2120-0580-000-10-22-000-00-10	TRAVEL, GUIDANCE, CO		75.00
10-2120-0580-000-10-23-000-00-10	TRAVEL, GUIDANCE, ES	68.13	
10-2120-0580-000-10-24-000-00-10	TRAVEL, GUIDANCE, HA		75.00
10-2120-0580-000-10-26-000-00-10	TRAVEL, GUIDANCE, MA	300.31	
10-2120-0580-000-30-81-000-00-30	TRAVEL, GUIDANCE, HS	94.35	
10-2120-0581-000-10-22-000-00-10	CONFERENCE, GUIDANCE		150.00
10-2120-0581-000-10-23-000-00-10	CONFERENCE, GUIDANCE		150.00
10-2120-0581-000-10-24-000-00-10	CONFERENCE, GUIDANCE		150.00
10-2120-0581-000-10-25-000-00-10	CONFERENCE, GUIDANCE		150.00
10-2120-0581-000-10-26-000-00-10	CONFERENCE, GUIDANCE		150.00
10-2120-0581-000-10-27-000-00-10	CONFERENCE, GUIDANCE		150.00
10-2120-0581-000-30-81-000-00-30	CONFERENCE, GUIDANCE		440.00
10-2120-0610-000-10-21-000-00-10	SUPPLIES, GUIDANCE,		55.07
10-2120-0610-000-10-22-000-00-10	SUPPLIES, GUIDANCE,		53.58
10-2120-0610-000-10-23-000-00-10	SUPPLIES, GUIDANCE,		68.09
10-2120-0610-000-10-24-000-00-10	SUPPLIES, GUIDANCE,		225.00
10-2120-0610-000-10-25-000-00-10	SUPPLIES, GUIDANCE,		105.04
10-2120-0610-000-10-26-000-00-10	SUPPLIES, GUIDANCE,	115.84	
10-2120-0610-000-10-27-000-00-10	SUPPLIES, GUIDANCE,		37.91
10-2120-0610-000-20-51-000-00-23	SUPPLIES, GUIDANCE,		250.00
10-2120-0610-000-20-52-000-00-24	SUPPLIES, GUIDANCE,		53.41
10-2120-0610-000-30-81-000-00-30	SUPPLIES, GUIDANCE,		1,547.93
10-2120-0640-000-10-21-000-00-10	BOOKS, GUIDANCE, CM		45.22
10-2120-0640-000-10-22-000-00-10	BOOKS, GUIDANCE, CON		185.00
10-2120-0640-000-10-23-000-00-10	BOOKS, GUIDANCE, ESH		185.00
10-2120-0640-000-10-24-000-00-10	BOOKS, GUIDANCE, HAM		153.83
10-2120-0640-000-10-25-000-00-10	BOOKS, GUIDANCE, LET		185.00
10-2120-0640-000-10-26-000-00-10	BOOKS, GUIDANCE, MAR		185.00
10-2120-0640-000-10-27-000-00-10	BOOKS, GUIDANCE, PEQ		110.04
10-2120-0640-000-20-51-000-00-23	BOOKS, GUIDANCE, MVM	226.63	
10-2120-0640-000-30-81-000-00-30	BOOKS, GUIDANCE, HS		197.90
10-2120-0648-000-10-20-000-00-10	SOFTWARE, GUIDANCE,		112.00
10-2120-0810-000-30-81-000-00-30	DUES AND FEES, HS, G	10.00	
10-2130-0152-000-00-00-000-00-00	STAFF, ATTENDANCE	259.20	
10-2130-0220-000-00-00-000-00-00	SOC SEC, ATTENDANCE		31.39
10-2130-0230-000-00-00-000-00-00	RETIRE, ATTENDANCE	58.40	

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2130-0271-000-00-00-000-00-00	HOSP, ATTENDANCE		6,614.96
10-2130-0272-000-30-80-000-00-00	DENTAL, ATTENDANCE	327.50	
10-2130-0275-000-00-00-000-00-00	VISION FUND, ATTENDA	162.00	
10-2140-0129-000-10-20-000-00-00	PSYCHOLOGIST, ELEM	59,611.30	
10-2140-0129-000-30-80-000-00-00	PSYCHOLOGIST, SEC		58,611.02
10-2140-0213-000-00-00-000-00-00	LIFE INS, PSYCHOLGIS		63.82
10-2140-0213-000-10-20-000-00-00	LIFE INS, PSYCHOLGIS		27.64
10-2140-0213-000-30-80-000-00-00	LIFE INS, PSYCHOLGIS		322.34
10-2140-0214-000-00-00-000-00-00	INC PROT, PSYCHOLGIS		47.94
10-2140-0214-000-10-20-000-00-00	INC PROT, PSYCHOLGIS		13.92
10-2140-0214-000-30-80-000-00-00	INC PROT, PSYCHOLGIS		332.92
10-2140-0220-000-00-00-000-00-00	SOC SEC, PSYCHOLOGIST		769.17
10-2140-0220-000-10-20-000-00-00	SOC SEC, PSYCHOLOGIST	4,507.34	
10-2140-0220-000-30-80-000-00-00	SOC SEC, PSYCHOLOGIST		8,434.31
10-2140-0230-000-00-00-000-00-00	RETIRE, PSYCHOLOGIST		764.29
10-2140-0230-000-10-20-000-00-00	RETIRE, PSYCHOLOGIST,	5,510.91	
10-2140-0230-000-30-80-000-00-00	RETIRE, PSYCHOLOGIST,		9,772.74
10-2140-0260-000-10-20-000-00-00	WORKERS COMP, PSYCH,		500.00
10-2140-0260-000-30-80-000-00-00	WORKERS COMP, PSYCHO	500.00	
10-2140-0271-000-10-20-000-00-00	HOSP, PSYCHOLOGIST, E	2,713.37	
10-2140-0271-000-30-80-000-00-00	HOSP, PSYCHOLOGIST, S		3,970.77
10-2140-0272-000-10-20-000-00-00	DENTAL, PSYCHOLOGIST	3,109.48	
10-2140-0272-000-30-80-000-00-00	DENTAL, PSYCHOLOGIST		1,524.26
10-2140-0275-000-00-00-000-00-00	VISION FUND, PSYCHOL		53.97
10-2140-0275-000-10-20-000-00-00	VISION FUND, PSYCHOL	168.49	
10-2140-0275-000-30-80-000-00-00	VISION FUND, PSYCHOL	200.00	
10-2140-0330-000-00-00-000-00-19	PROF SERV, CONTR PSY		2,600.00
10-2140-0400-000-00-00-000-00-19	PURCH SERV, PSYCHOLO		5,600.00
10-2140-0580-000-10-20-000-00-19	TRAVEL, PSYCHOLOGIST		800.00
10-2140-0580-000-30-80-000-00-19	TRAVEL, PSYCHOLOGIST	919.39	
10-2140-0581-000-10-20-000-00-19	CONFERENCE, PSYCHOLO	157.89	
10-2140-0581-000-30-80-000-00-19	CONFERENCE, PSYCHOLO	12.30	
10-2140-0610-000-10-20-000-00-19	SUPPLIES, PSYCHOLOGI	1,224.75	
10-2140-0610-000-30-80-000-00-19	SUPPLIES, PSYCHOLOGI	81.41	
10-2140-0640-000-10-20-000-00-19	BOOKS, PSYCHOLOGIST,		100.00
10-2140-0640-000-30-80-000-00-19	BOOKS, PSYCHOLOGIST,		100.00
10-2140-0648-000-10-20-000-00-19	SOFTWARE, PSYCHOLOGI		400.00
10-2140-0810-000-00-00-000-00-82	DUES AND FEES, PSYCH		500.00
10-2250-0128-000-10-20-000-00-00	LIBRARIAN, ELEM	4,867.00	
10-2250-0128-000-30-80-000-00-00	LIBRARIAN, SEC		8,826.44
10-2250-0157-000-10-20-000-00-00	AIDE LIBRARY, ELEM		960.13
10-2250-0157-000-30-80-000-00-00	AIDE LIBRARY, SEC		1,984.44
10-2250-0213-000-10-20-000-00-00	LIFE INS, LIBRARY, E		146.74
10-2250-0213-000-30-80-000-00-00	LIFE INS, LIBRARY, S		84.98
10-2250-0214-000-10-20-000-00-00	INC PROT, LIBRARY, E		172.65
10-2250-0214-000-30-80-000-00-00	INC PROT, LIBRARY, S		337.23
10-2250-0220-000-10-20-000-00-00	SOC SEC, LIBRARY, EL	359.58	
10-2250-0220-000-30-80-000-00-00	SOC SEC, LIBRARY, SE		6,420.03
10-2250-0230-000-10-20-000-00-00	RETIRE, LIBRARY, ELE	1,042.22	
10-2250-0230-000-30-80-000-00-00	RETIRE, LIBRARY, SEC		6,913.86
10-2250-0260-000-30-80-000-00-00	WORKERS COMP, LIBRAR		700.00
10-2250-0271-000-10-20-000-00-00	HOSP, LIBRARY, ELEM	12,701.51	

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2250-0271-000-30-80-000-00-00	HOSP, LIBRARY, SEC	169,746.06	
10-2250-0272-000-10-20-000-00-00	DENTAL, LIBRARY, ELE	3,517.73	
10-2250-0272-000-30-80-000-00-00	DENTAL, LIBRARY, SEC		872.18
10-2250-0275-000-10-20-000-00-00	VISION FUND, LIBRARY	65.50	
10-2250-0275-000-30-80-000-00-00	VISION FUND, LIBRARY		374.58
10-2250-0400-000-10-22-000-00-10	PURCH SERV, LIBRARY,	95.00	
10-2250-0400-000-10-23-000-00-10	PURCH SERV, LIBRARY,		135.00
10-2250-0400-000-10-24-000-00-10	PURCH SERV, LIBRARY,		135.00
10-2250-0400-000-20-52-000-00-24	PURCH SERV, LIBRARY,	230.00	
10-2250-0400-000-30-81-000-00-30	PURCH SERV, LIBRARY,	94.54	
10-2250-0438-000-10-22-000-00-10	COMP PURCH SERV, LIB		465.00
10-2250-0438-000-10-23-000-00-10	COMP PURCH SERV, LIB		235.00
10-2250-0438-000-10-24-000-00-10	COMP PURCH SERV, LIB		245.00
10-2250-0610-000-10-21-000-00-10	SUPPLIES, LIBRARY, C		28.93
10-2250-0610-000-10-22-000-00-10	SUPPLIES, LIBRARY, C		225.00
10-2250-0610-000-10-23-000-00-10	SUPPLIES, LIBRARY, E		37.21
10-2250-0610-000-10-24-000-00-10	SUPPLIES, LIBRARY, H		74.51
10-2250-0610-000-10-25-000-00-10	SUPPLIES, LIBRARY, L		4.25
10-2250-0610-000-10-26-000-00-10	SUPPLIES, LIBRARY, M		7.16
10-2250-0610-000-10-27-000-00-10	SUPPLIES, LIBRARY, P		382.90
10-2250-0618-000-10-23-000-00-10	COMP SUPPLIES, LIBRA	252.26	
10-2250-0618-000-10-27-000-00-10	COMP SUPPLIES, LIBRA	252.26	
10-2250-0618-000-30-81-000-00-30	COMP SUPPLIES, LIBRA		11.00
10-2250-0640-000-10-21-000-00-10	BOOKS, LIBRARY, CM		492.32
10-2250-0640-000-10-22-000-00-10	BOOKS, LIBRARY, CON	441.58	
10-2250-0640-000-10-23-000-00-10	BOOKS, LIBRARY, ESH	135.86	
10-2250-0640-000-10-24-000-00-10	BOOKS, LIBRARY, HAM	70.57	
10-2250-0640-000-10-25-000-00-10	BOOKS, LIBRARY, LET		33.11
10-2250-0640-000-10-26-000-00-10	BOOKS, LIBRARY, MAR		47.33
10-2250-0640-000-10-27-000-00-10	BOOKS, LIBRARY, PEQ	80.28	
10-2250-0640-000-20-51-000-00-23	BOOKS, LIBRARY, MVMS		133.24
10-2250-0640-000-20-52-000-00-24	BOOKS, LIBRARY, MAMS		1,749.93
10-2250-0640-000-30-81-000-00-30	BOOKS, LIBRARY, HS	4.14	
10-2250-0648-000-10-22-000-00-10	SOFTWARE, LIBRARY, C	78.00	
10-2250-0648-000-10-23-000-00-10	SOFTWARE, LIBRARY, E		150.00
10-2250-0648-000-10-24-000-00-10	SOFTWARE, LIBRARY, H	124.00	
10-2250-0648-000-20-52-000-00-24	SOFTWARE, LIBRARY, M	1,438.99	
10-2260-0610-000-20-51-000-00-23	SUPPLIES, CSS, MVMS		155.22
10-2260-0610-000-20-52-000-00-24	SUPPLIES, CSS, MAMS		1,000.00
10-2260-0640-000-20-51-000-00-23	BOOKS, CSS, MVMS		300.00
10-2260-0640-000-20-52-000-00-24	BOOKS, CSS, MAMS		1,000.00
10-2270-0127-000-30-80-000-00-00	CURRICULUM WRITING,	7,728.00	
10-2270-0156-000-10-20-000-00-00	TRAINING, ESL, ELEM		30.76
10-2270-0156-000-30-80-000-00-00	TRAINING, ESL, SEC		41.23
10-2270-0220-000-10-20-000-00-00	SOC SEC, PROF DEV, E	761.37	
10-2270-0220-000-30-80-000-00-00	SOC SEC, PROF DEV, S	1,190.06	
10-2270-0230-000-10-20-000-00-00	RETIRE, PROF DEV, EL	791.14	
10-2270-0230-000-30-80-000-00-00	RETIRE, PROF DEV, SE	1,338.66	
10-2270-0260-000-30-80-000-00-00	WORKERS COMP, PROF D		164.89
10-2270-0300-000-10-20-000-00-22	PROF SERV, IN-SERVIC		1,250.00
10-2270-0300-000-30-80-000-00-22	PROF SERV, IN-SERVIC		750.00
10-2270-0581-000-10-20-000-00-22	CONFERENCE, IN SERVI	50.00	

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2270-0581-000-30-80-000-00-22	CONFERENCE, IN SERVI	385.00	
10-2270-0581-411-10-20-000-12-43	CONFERENCE, TITLE 1,	464.96	
10-2270-0610-000-10-20-000-00-22	SUPPLIES, IN-SERVICE		45.92
10-2270-0610-000-10-20-000-01-22	SUPP, NEW TEACH INDU		203.04
10-2270-0610-000-30-80-000-00-22	SUPPLIES, IN-SERVICE		300.00
10-2270-0610-000-30-80-000-01-22	SUPP, NEW TEACH INDU		250.00
10-2270-0610-421-10-20-000-12-43	TITLE II, SUPPLIES,		1,030.09
10-2270-0635-000-10-20-000-00-22	REFRESHMENTS, IN SER	259.13	
10-2280-0610-411-00-00-000-12-43	TITLE I, NON PUBLIC		2,080.79
10-2290-0126-000-30-80-000-00-00	DETENTION SATURDAY S		2,404.80
10-2290-0220-000-30-80-000-00-00	SOC SEC, DETENTION		184.49
10-2290-0230-000-30-80-000-00-00	RETIRE, DETENTION		207.62
10-2310-0153-000-00-00-000-00-00	STIPEND, BOARD SECRE		3,110.00
10-2310-0220-000-00-00-000-00-00	SOC SEC, BOARD SECRE		200.00
10-2310-0230-000-00-00-000-00-00	RETIRE, BOARD SECRET		300.00
10-2310-0310-000-00-00-000-00-65	BOARD POLICY SERVICE	3,432.00	
10-2310-0540-000-00-00-000-00-65	ADVERTISING, SCHOOL	202.58	
10-2310-0581-000-00-00-000-00-65	CONFERENCE, SCHOOL B	2,230.17	
10-2310-0820-000-00-00-000-00-59	LEGAL SETTLEMENT	2,208.00	
10-2330-0340-000-00-00-000-00-65	TECHNICAL SERVICES,		3,968.37
10-2330-0340-000-00-00-000-01-65	REAL ESTATE TRANSFER		3,459.53
10-2330-0340-000-00-00-000-02-65	DELINQUENT REAL ESTA	5,612.29	
10-2330-0340-000-00-00-000-03-65	LCTCB EIT EXPENSE		177,528.32
10-2330-0449-000-00-00-000-00-65	RENTAL, POST OFFICE		910.00
10-2330-0610-000-00-00-000-00-65	SUPPLIES, TAX COLLEC		1,000.00
10-2350-0330-000-00-00-000-02-59	PROF SERV, LEGAL SER	21,352.16	
10-2350-0330-000-00-00-000-04-59	PROF SERV, LEGAL, SP		41,738.55
10-2360-0111-000-00-00-000-00-00	SUPERINTENDENT ADMIN	788.02	
10-2360-0151-000-00-00-000-00-00	SECRETARY, SUPERINTE	3,109.74	
10-2360-0213-000-00-00-000-00-00	LIFE INS, SUPERINTEN		895.84
10-2360-0214-000-00-00-000-00-00	INC PROT, SUPERINTEN		617.72
10-2360-0220-000-00-00-000-00-00	SOC SEC, SUPERINTEND		3,575.69
10-2360-0230-000-00-00-000-00-00	RETIRE, SUPERINTENDE		416.06
10-2360-0260-000-00-00-000-00-00	WORKERS COMP, SUPERI		1,200.00
10-2360-0271-000-00-00-000-00-00	HOSP, SUPERINTENDENT		15,886.90
10-2360-0272-000-00-00-000-00-00	DENTAL, SUPERINTENDE		358.04
10-2360-0275-000-00-00-000-00-00	VISION FUND, SUPERIN	930.24	
10-2360-0300-000-00-00-000-00-65	PROF SERV, SUPERINTE		5,000.00
10-2360-0400-000-00-00-000-00-65	PURCH SERV, SUPERINT		500.00
10-2360-0580-000-00-00-000-00-65	TRAVEL, ADMIN		2,805.95
10-2360-0581-000-00-00-000-00-65	CONFERENCE, SUPERINT	1,711.45	
10-2360-0610-000-00-00-000-00-65	SUPPLIES, SUPERINTEN		5,104.74
10-2360-0635-000-00-00-000-00-65	SUPT, REFRESHMENTS	4,386.03	
10-2360-0640-000-00-00-000-00-65	BOOKS, SUPERINTENDEN	276.69	
10-2360-0810-000-00-00-000-00-65	DUES AND FEES, CHAMB		15.00
10-2360-0810-000-00-00-000-00-82	DUES AND FEES, SUPER		1,039.00
10-2360-0810-000-00-00-000-02-65	DUES AND FEES, STUDY		1,000.00
10-2370-0152-000-00-00-000-00-00	STAFF, PUBLIC RELATI	0.52	
10-2370-0213-000-00-00-000-00-00	LIFE INS, PUBLIC REL		33.00
10-2370-0214-000-00-00-000-00-00	INC PROT, PUBLIC REL		24.90
10-2370-0220-000-00-00-000-00-00	SOC SEC, PUBLIC RELA		95.18
10-2370-0230-000-00-00-000-00-00	RETIRE, PUBLIC RELAT		27.98

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2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2370-0271-000-00-00-000-00-00	HOSP, PUBLIC RELATIO		12,574.26
10-2370-0272-000-00-00-000-00-00	DENTAL, PUBLIC RELAT	2,078.55	
10-2370-0530-000-00-00-000-00-33	POSTAGE, PUBLIC RELA		4,531.95
10-2370-0550-000-00-00-000-00-33	PRINTING, PUB REL, N		1,939.80
10-2370-0580-000-00-00-000-00-33	TRAVEL, PUBLIC RELAT		55.07
10-2370-0581-000-00-00-000-00-33	CONFERENCE, PUBLIC R		220.50
10-2370-0610-000-00-00-000-01-33	SUPP, PUBLIC REL, CO		1,832.64
10-2370-0610-000-00-00-000-02-33	SUPPLIES, PUBLIC REL	316.90	
10-2370-0610-000-00-00-000-03-33	SUPP, EMPLOYEE RECOG	1,429.75	
10-2370-0635-000-00-00-000-02-33	REFR, EMPLOYEE RECOG		1,948.00
10-2370-0635-000-00-00-000-03-33	REFR, PUBLIC REL, CO	1,750.00	
10-2370-0640-000-00-00-000-00-33	BOOKS, PUBLIC RELATI	296.61	
10-2370-0810-000-00-00-000-00-33	DUES AND FEES, PUBLI		15.00
10-2380-0111-000-10-20-000-00-00	PRINCIPAL ELEM		19,421.44
10-2380-0111-000-30-80-000-00-00	PRINCIPAL SEC		4,863.70
10-2380-0111-997-30-80-000-00-00	PRINCIPAL, SEC, ED J	11,467.00	
10-2380-0113-000-10-20-000-00-00	OT, SECRETARY, ELEM	1,717.61	
10-2380-0113-000-30-80-000-00-00	OT, SECRETARY, SEC	263.64	
10-2380-0151-000-10-20-000-00-00	SECRETARY, ELEM		949.76
10-2380-0151-000-30-80-000-00-00	SECRETARY, SEC		1,084.48
10-2380-0154-000-10-20-000-00-00	SUB CALLING, ELEM	1,258.35	
10-2380-0213-000-10-20-000-00-00	LIFE INS, PRINCIPAL,		640.60
10-2380-0213-000-30-80-000-00-00	LIFE INS, PRINCIPAL,		1,331.22
10-2380-0214-000-10-20-000-00-00	INC PROT, PRINCIPAL,		617.16
10-2380-0214-000-30-80-000-00-00	INC PROT, PRINCIPAL,		913.91
10-2380-0220-000-10-20-000-00-00	SOC SEC, PRINCIPAL,	1,941.53	
10-2380-0220-000-30-80-000-00-00	SOC SEC, PRINCIPAL,		2,025.38
10-2380-0230-000-10-20-000-00-00	RETIRE, PRINCIPAL, E	1,547.33	
10-2380-0230-000-30-80-000-00-00	RETIRE, PRINCIPAL, S		3,217.84
10-2380-0240-000-10-20-000-00-00	CRED REIMB, PRINCIPA		113.50
10-2380-0240-000-30-80-000-00-00	CRED REIMB, PRINCIPA		26,557.50
10-2380-0260-000-30-80-000-00-00	WORKERS COMP, PRINCI		600.00
10-2380-0271-000-10-20-000-00-00	HOSP, PRINCIPAL, ELE	4,610.55	
10-2380-0271-000-30-80-000-00-00	HOSP, PRINCIPAL, SEC		72,951.38
10-2380-0272-000-10-20-000-00-00	DENTAL, PRINCIPAL, E		2,987.69
10-2380-0272-000-30-80-000-00-00	DENTAL, PRINCIPAL, S		846.21
10-2380-0275-000-10-20-000-00-00	VISION FUND, PRINCIP	929.11	
10-2380-0275-000-30-80-000-00-00	VISION FUND, PRINCIP	3,202.40	
10-2380-0294-000-30-80-000-00-81	RETIREE HEALTHCARE P	6,510.42	
10-2380-0400-000-30-81-000-00-30	PURCH SERV, PRINCIPA		600.00
10-2380-0550-000-10-20-000-00-10	PRINTING, CONTRACTED		1,000.00
10-2380-0550-000-20-51-000-00-23	PRINTING, CONTRACTED	1,818.00	
10-2380-0550-000-20-52-000-00-24	PRINTING, CONTRACTED		500.00
10-2380-0550-000-30-81-000-00-30	PRINTING, CONTRACTED		5,000.00
10-2380-0580-000-10-20-000-00-10	TRAVEL, PRINCIPAL, E	63.27	
10-2380-0580-000-30-81-000-00-30	TRAVEL, PRINCIPAL, H	302.90	
10-2380-0581-000-00-00-000-00-65	CONFERENCE, PRINCIPA		1,000.00
10-2380-0581-000-10-20-000-00-10	CONFERENCE, PRINCIPA		46.00
10-2380-0581-000-30-81-000-00-30	CONFERENCE, PRINCIPA		998.00
10-2380-0610-000-20-52-000-00-24	SUPPLIES, PRINCIPAL,	8,737.98	
10-2380-0610-000-30-81-000-00-30	SUPPLIES, PRINCIPAL,	164.88	
10-2380-0635-000-20-52-000-00-24	REFRESHMENTS, PRINCI	309.59	

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2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2380-0635-000-30-81-000-00-30	REFRESHMENTS, PRINCI	253.30	
10-2380-0640-000-20-52-000-00-24	BOOKS, MAMS, PRINCIP		1,500.00
10-2380-0810-000-10-20-000-00-82	DUES AND FEES, ELEM,		1,240.00
10-2380-0810-000-30-80-000-00-82	DUES AND FEES, SEC,		4,900.00
10-2390-0111-000-00-00-000-00-00	COORDINATOR, ELEMENT	174.94	
10-2390-0119-000-00-00-000-00-00	COORDINATOR, DEPARTM	299.94	
10-2390-0124-000-10-20-000-00-00	MENTORS, SALARIES EL	470.00	
10-2390-0124-000-30-80-000-00-00	MENTORS, SALARIES SE		1,093.00
10-2390-0125-000-30-80-000-00-00	TEAM LEADERS, SALARI		577.20
10-2390-0220-000-00-00-000-00-00	SOC SEC, OTHER ADMIN	880.44	
10-2390-0220-000-10-20-000-00-00	SOC SEC, OTHER ADMIN	22.27	
10-2390-0220-000-30-80-000-00-00	SOC SEC, OTHER ADMIN		64.78
10-2390-0230-000-00-00-000-00-00	RETIRE, OTHER ADMIN	737.50	
10-2390-0230-000-10-20-000-00-00	RETIRE, OTHER ADMIN,	86.14	
10-2390-0230-000-30-80-000-00-00	RETIRE, OTHER ADMIN,		39.62
10-2390-0260-000-00-00-000-00-00	WORKERS COMP, OTHER	900.00	
10-2390-0275-000-00-00-000-00-00	VISION FUND, OTHER A		100.00
10-2390-0300-000-00-00-000-00-65	PROF SERV, AUTH TRUS		1,600.00
10-2390-0330-000-00-00-000-00-65	PROF SERV, SEC 125 A		153.12
10-2390-0400-000-00-00-000-00-65	COPIER SERVICE, ADMI		865.45
10-2390-0400-000-00-00-000-01-65	PURCH SERV, CENTRAL		1,084.50
10-2390-0530-000-00-00-000-00-65	POSTAGE		14,730.39
10-2390-0530-000-00-00-000-01-65	POSTAGE METER RENTAL		3,200.00
10-2390-0540-000-00-00-000-00-65	ADVERTISING, CLASSIF		1,596.48
10-2390-0610-000-00-00-000-00-65	SUPP, PRINT AND OFF		2,000.00
10-2390-0640-000-00-00-000-00-65	BOOKS, BUSINESS OFFI		500.00
10-2390-0810-000-00-00-000-00-65	DUES AND FEES, PASBO		1,361.00
10-2400-0112-000-10-20-000-00-00	SUBS, HEALTH, ELEM		2,600.29
10-2400-0112-000-30-80-000-00-00	SUBS, HEALTH, SEC	1,197.94	
10-2400-0122-000-10-20-000-00-00	NURSE, ELEM	13,562.00	
10-2400-0122-000-30-80-000-00-00	NURSE, SEC		2,532.00
10-2400-0155-000-10-20-000-00-00	AIDE, HEALTH, ELEM		13,804.69
10-2400-0155-000-30-80-000-00-00	AIDE, HEALTH, SEC		8,347.94
10-2400-0213-000-10-20-000-00-00	LIFE INS, HEALTH, EL	8.54	
10-2400-0213-000-30-80-000-00-00	LIFE INS, HEALTH, SE		27.64
10-2400-0214-000-10-20-000-00-00	INC PROT, HEALTH, EL		95.21
10-2400-0214-000-30-80-000-00-00	INC PROT, HEALTH, SE		105.19
10-2400-0220-000-10-20-000-00-00	SOC SEC, HEALTH, ELE		2,727.87
10-2400-0220-000-30-80-000-00-00	SOC SEC, HEALTH, SEC		1,500.10
10-2400-0230-000-10-20-000-00-00	RETIRE, HEALTH, ELEM		2,880.99
10-2400-0230-000-30-80-000-00-00	RETIRE, HEALTH, SEC		2,724.13
10-2400-0240-000-10-20-000-00-00	CRED REIMB, HEALTH,	1,881.00	
10-2400-0260-000-10-20-000-00-00	WORKERS COMP, HEALTH		300.00
10-2400-0260-000-30-80-000-00-00	WORKERS COMP, HEALTH	100.00	
10-2400-0271-000-10-20-000-00-00	HOSP, HEALTH, ELEM	24,578.41	
10-2400-0271-000-30-80-000-00-00	HOSP, HEALTH, SEC	248.48	
10-2400-0272-000-10-20-000-00-00	DENTAL, HEALTH, ELEM		1,970.55
10-2400-0272-000-30-80-000-00-00	DENTAL, HEALTH, SEC	1,368.86	
10-2400-0275-000-10-20-000-00-00	VISION FUND, HEALTH,		364.52
10-2400-0275-000-30-80-000-00-00	VISION FUND, HEALTH,		748.00
10-2400-0400-000-10-20-000-00-52	PURCH SERV, HEALTH,	613.58	
10-2400-0400-000-30-80-000-00-52	PURCH SERV, HEALTH,	613.58	

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2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2400-0581-000-10-20-000-00-52	CONFERENCE, HEALTH,	448.54	
10-2400-0610-000-10-20-000-00-52	SUPPLIES, HEALTH, EL		3,612.76
10-2400-0610-000-30-80-000-00-52	SUPPLIES, HEALTH, SE		2,949.46
10-2420-0156-000-00-00-000-00-00	TRAINING, HEALTH AID		12,981.06
10-2420-0220-000-00-00-000-00-00	SOC SEC, HEALTH		960.30
10-2420-0230-000-00-00-000-00-00	RETIRE, HEALTH		1,091.88
10-2420-0350-000-00-00-000-00-65	DRUG SCREENING PROGR		2,015.40
10-2420-0411-000-00-00-000-00-25	DISPOSAL SERVICE, ME		1,855.00
10-2430-0123-000-10-20-000-00-00	DENTAL HYGIENIST		910.00
10-2430-0220-000-10-20-000-00-00	SOC SEC, DENTAL HYG		40.40
10-2430-0230-000-10-20-000-00-00	RETIRE, DENTAL HYG		500.00
10-2430-0610-000-10-20-000-00-52	SUPPLIES, DENTAL, EL	4,929.68	
10-2510-0111-000-00-00-000-00-00	BUSINESS ADMIN	999.88	
10-2510-0113-000-00-00-000-00-00	OT, BUSINESS OFFICE		7,000.00
10-2510-0117-000-00-00-000-00-00	TEMP HELP, BUSINESS	180.00	
10-2510-0152-000-00-00-000-00-00	STAFF, BUSINESS OFFI		37,278.46
10-2510-0213-000-00-00-000-00-00	LIFE INS, BUSINESS		200.52
10-2510-0214-000-00-00-000-00-00	INC PROT, BUSINESS		219.54
10-2510-0220-000-00-00-000-00-00	SOC SEC, BUSINESS		7,485.42
10-2510-0230-000-00-00-000-00-00	RETIRE, BUSINESS		8,280.81
10-2510-0260-000-00-00-000-00-00	WORKERS COMP, BUSINE	400.00	
10-2510-0271-000-00-00-000-00-00	HOSP, BUSINESS		143,915.65
10-2510-0272-000-00-00-000-00-00	DENTAL, BUSINESS		2,165.89
10-2510-0275-000-00-00-000-00-00	VISION FUND, BUSINES		968.35
10-2510-0300-000-00-00-000-00-65	PROF SERV, APPRAISAL		10,045.00
10-2510-0300-000-00-00-000-01-65	PROF SERV, INVESTMEN		21,424.52
10-2510-0300-000-00-00-000-02-65	PROF SERV, GATEKEEPE		1,276.00
10-2510-0300-000-00-00-000-04-65	PROF SERV, OTHER BAN	2,835.52	
10-2510-0400-000-00-00-000-00-65	PURCHASED SERVICES		7,690.00
10-2510-0400-000-00-00-000-01-65	PURCH SERV, ACT 1		960.35
10-2510-0490-000-00-00-000-00-65	REAL ESTATE TAX, PMS	10,044.68	
10-2510-0580-000-00-00-000-00-65	BUSINESS OFF LOCAL T	1,520.60	
10-2510-0581-000-00-00-000-00-65	CONFERENCE, PASBO		1,695.85
10-2510-0610-000-00-00-000-00-65	SUPPLIES, BUSINESS O		7,715.10
10-2510-0640-000-00-00-000-00-65	BOOKS, ACT 1	165.00	
10-2510-0810-000-00-00-000-00-65	DUES AND FEES, BUSIN	752.00	
10-2510-0810-000-00-00-000-00-82	DUES AND FEES, BUSIN		1,000.00
10-2540-0550-000-00-00-000-00-65	PRINTING, SERVICES		7,229.57
10-2540-0550-000-00-00-000-01-65	PRINTING, DISTRICT C		137.02
10-2600-0300-000-00-00-000-00-63	PROF SERV, IU ELECT		2,000.00
10-2600-0350-000-00-00-000-00-65	ALERTNOW SOFTWARE		7,950.00
10-2600-0421-000-00-11-000-00-36	GAS SERVICE, MAINTEN		1,673.95
10-2600-0421-000-00-12-000-00-36	GAS SERVICE, COMET		1,100.70
10-2600-0421-000-10-21-000-00-36	GAS SERVICE, CM	11,013.77	
10-2600-0421-000-10-23-000-00-36	GAS SERVICE, ESHLEMA	218.36	
10-2600-0421-000-10-24-000-00-36	GAS SERVICE, HAMBRIG		28,854.32
10-2600-0421-000-10-25-000-00-36	GAS SERVICE, LETORT		2,579.00
10-2600-0421-000-10-26-000-00-36	GAS SERVICE, MARTIC		634.70
10-2600-0421-000-10-27-000-00-36	GAS SERVICE, PEQUEA	105.00	
10-2600-0421-000-20-51-000-00-36	GAS SERVICE, MVMS	6,079.68	
10-2600-0421-000-20-52-000-00-36	GAS SERVICE, MAMS		26,800.36
10-2600-0421-000-30-81-000-00-36	NATURAL GAS SERVICE		59,607.65

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2600-0422-000-00-11-000-01-36	ELECTRICITY, MAINTEN		18,058.08
10-2600-0422-000-00-12-000-00-36	ELECTRICITY, COMET F		4,002.88
10-2600-0422-000-10-21-000-00-36	ELECTRICITY, CENTRAL		98,007.14
10-2600-0422-000-10-22-000-00-36	ELECTRICITY, CONESTO		9,702.89
10-2600-0422-000-10-23-000-00-36	ELECTRICITY, ESHLEMA	2,718.48	
10-2600-0422-000-10-24-000-00-36	ELECTRICITY, HAMBRIG		10,724.51
10-2600-0422-000-10-25-000-00-36	ELECTRICITY, LETORT		12,673.62
10-2600-0422-000-10-26-000-00-36	ELECTRICITY, MARTIC		39,971.50
10-2600-0422-000-10-27-000-00-36	ELECTRICITY, PEQUEA		12,035.96
10-2600-0422-000-20-51-000-00-36	ELECTRICITY, MVMS		50,413.16
10-2600-0422-000-20-52-000-00-36	ELECTRICITY, MANOR M		22,378.52
10-2600-0422-000-30-81-000-00-36	ELECTRICITY, H.S.		50,997.22
10-2600-0424-000-00-12-000-00-36	WATER & SEWER, COMET	3,084.87	
10-2600-0424-000-10-21-000-00-36	WATER & SEWER, CM		342.00
10-2600-0424-000-10-23-000-00-36	WATER & SEWER, ESH		2,454.78
10-2600-0424-000-10-24-000-00-36	WATER & SEWER, HAM	1,094.61	
10-2600-0424-000-10-25-000-00-36	WATER & SEWER, LET	329.75	
10-2600-0424-000-10-27-000-00-36	WATER & SEWER, PEQ	595.18	
10-2600-0424-000-20-52-000-00-36	WATER & SEWER, MAMS	558.14	
10-2600-0424-000-30-81-000-00-36	WATER & SEWER, HS	3,416.82	
10-2600-0530-000-00-00-000-01-58	TELEPHONE, REPAIR AN		400.00
10-2600-0530-000-00-00-000-02-58	TELEPHONE, CELL PHON		12,757.21
10-2600-0530-000-00-00-000-03-58	TELEPHONE, LONG DIST		1,500.00
10-2600-0530-000-00-00-000-04-58	TELEPHONE, 3COM MAIN		3,500.00
10-2600-0530-000-00-00-000-05-58	TELEPHONE, ADMIN 027		1,334.28
10-2600-0530-000-00-00-000-09-58	TELEPHONE, 717-085-2		16.00
10-2600-0530-000-10-21-000-00-58	TELEPHONE, CM 717-87	725.91	
10-2600-0530-000-10-22-000-00-58	TELEPHONE, CON 027-2		366.83
10-2600-0530-000-10-23-000-00-58	TELEPHONE, ESH 2494,		166.60
10-2600-0530-000-10-24-000-00-58	TELEPHONE, HAM 027-2		268.72
10-2600-0530-000-10-25-000-00-58	TELEPHONE, LET 027-2		165.68
10-2600-0530-000-10-26-000-00-58	TELEPHONE, 717-284-4		796.76
10-2600-0530-000-10-27-000-00-58	TELEPHONE, PEQ 027-2		528.33
10-2600-0530-000-20-51-000-00-58	TELEPHONE, 717-111-4		264.72
10-2600-0530-000-20-51-000-01-58	TELEPHONE, 717-284-4		917.58
10-2600-0530-000-20-51-000-02-58	TELEPHONE, 717-291-9	227.79	
10-2600-0530-000-20-52-000-00-58	TELEPHONE, MANOR		2,000.00
10-2600-0530-000-30-81-000-00-58	TELEPHONE, HS 027-22		2,669.72
10-2600-0620-000-10-22-000-00-36	FUEL, CONESTOGA		9,174.50
10-2600-0620-000-10-23-000-00-36	FUEL, ESHLEMAN		800.00
10-2600-0620-000-10-26-000-00-36	FUEL, MARTIC		700.00
10-2600-0620-000-10-27-000-00-36	FUEL, PEQUEA	9,247.60	
10-2600-0620-000-20-52-000-00-36	FUEL, MAMS		900.00
10-2600-0620-000-30-81-000-00-36	FUEL, HS		900.00
10-2620-0112-000-10-20-000-00-00	SUBS, CUSTODIAL/MAIN	811.80	
10-2620-0113-000-00-00-000-00-00	MAINTENANCE OVERTIME		5,000.00
10-2620-0113-000-10-20-000-00-00	OT, B&G, ELEM		23,602.64
10-2620-0113-000-30-80-000-00-00	OT, B&G, SEC		36,945.29
10-2620-0114-000-10-20-000-00-00	OT, CONTRACTED, ELEM	1,553.98	
10-2620-0114-000-30-80-000-00-00	OT, CONTRACTED, SEC		13,590.98
10-2620-0151-000-00-00-000-00-00	SECRETARY, B&G		166.60
10-2620-0161-000-00-00-000-00-00	DIRECTOR OF B&G	4,374.92	

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2620-0162-000-00-00-00-00-00	MAINTENANCE		2,098.72
10-2620-0163-000-10-20-000-00-00	CUSTODIAL ELEMENTARY		4,810.01
10-2620-0163-000-30-80-000-00-00	CUSTODIAL SECONDARY	15,506.95	
10-2620-0164-000-00-00-000-00-00	MAINTENANCE, TEMPORA		44,000.00
10-2620-0213-000-10-20-000-00-00	LIFE INS, B&G, ELEM		186.65
10-2620-0213-000-30-80-000-00-00	LIFE INS, B&G, SEC		127.34
10-2620-0214-000-00-00-000-00-00	INC PROT, B&G		84.41
10-2620-0214-000-10-20-000-00-00	INC PROT, B&G, ELEM		259.99
10-2620-0214-000-30-80-000-00-00	INC PROT, B&G, SEC		617.00
10-2620-0220-000-00-00-000-00-00	SOC SEC, B&G		5,124.12
10-2620-0220-000-10-20-000-00-00	SOC SEC, B&G, ELEM		2,718.91
10-2620-0220-000-30-80-000-00-00	SOC SEC, B&G, SEC		5,359.08
10-2620-0230-000-00-00-000-00-00	RETIRE, B&G		5,877.13
10-2620-0230-000-10-20-000-00-00	RETIRE, B&G, ELEM		2,319.23
10-2620-0230-000-30-80-000-00-00	RETIRE, B&G, SEC		5,224.40
10-2620-0250-000-00-00-000-00-00	UNEMP, B&G		13,708.00
10-2620-0260-000-00-00-000-00-00	WORKERS COMP, B&G	3,600.00	
10-2620-0260-000-10-20-000-00-00	WORKERS COMP, B&G, E		2,900.00
10-2620-0260-000-30-80-000-00-00	WORKERS COMP, B&G, S		1,200.00
10-2620-0271-000-10-20-000-00-00	HOSP, B&G, ELEM		82,952.39
10-2620-0271-000-30-80-000-00-00	HOSP, B&G, SEC		32,217.56
10-2620-0272-000-10-20-000-00-00	DENTAL, B&G, ELEM		5,540.84
10-2620-0272-000-30-80-000-00-00	DENTAL, B&G, SEC		4,815.29
10-2620-0275-000-00-00-000-00-00	VISION FUND, B&G	1,144.86	
10-2620-0275-000-10-20-000-00-00	VISION FUND, B&G, EL	1,120.45	
10-2620-0275-000-30-80-000-00-00	VISION FUND, B&G, SE		1,637.67
10-2620-0350-000-00-00-000-00-26	SECURITY SYSTEM MONI		7,008.50
10-2620-0400-000-10-20-000-00-26	PURCH SERV, B&G, ELE		3,362.80
10-2620-0400-000-10-20-000-00-54	ATC MAINT, ELEM	22,226.75	
10-2620-0400-000-30-80-000-00-26	PURCH SERV, B&G, SEC		4,656.56
10-2620-0400-000-30-80-000-00-54	ATC MAINT, SEC		5,531.25
10-2620-0400-000-30-80-000-01-54	ATC MAINT, SEC TRANE		12,363.66
10-2620-0404-000-10-20-000-00-26	FIRE SAFETY, ELEM	904.36	
10-2620-0404-000-30-80-000-00-26	FIRE SAFETY, SEC		1,455.40
10-2620-0405-000-10-20-000-00-26	PA SYSTEM MAINTENANC		1,500.00
10-2620-0405-000-30-80-000-00-26	PA SYSTEM MAINTENANC		1,378.75
10-2620-0411-000-00-00-000-00-25	TRASH COLLECTION		5,558.04
10-2620-0411-000-00-00-000-01-25	DISPOSAL SERVICE, HA		2,865.00
10-2620-0411-000-00-00-000-02-25	DISPOSAL SERVICE, LA	2,358.70	
10-2620-0420-000-10-20-000-00-26	WWTP & DWS, ELEMENTA	21,621.89	
10-2620-0420-000-30-80-000-00-26	WWTP & DWS, MVMS	7,570.69	
10-2620-0431-000-10-20-000-00-26	REPAIRS & MAINT SERV		8,512.22
10-2620-0431-000-30-80-000-00-26	REPAIRS & MAINT SERV	15,787.77	
10-2620-0523-000-10-20-000-00-55	INSURANCE, PROPERTY,	60.00	
10-2620-0523-000-30-80-000-00-55	INSURANCE, PROPERTY,	310.00	
10-2620-0529-000-00-00-000-00-55	INSURANCE, UNDERGR F	893.50	
10-2620-0580-000-00-00-000-00-26	TRAVEL, B&G	705.12	
10-2620-0581-000-00-00-000-00-26	CONFERENCE, B&G	140.00	
10-2620-0610-000-00-00-000-00-26	SUPPLIES, B&G		7,126.70
10-2620-0610-000-00-00-000-01-26	SUPPLIES, ATHLETIC F	7,181.72	
10-2620-0610-000-10-20-000-00-26	SUPPLIES, OPER & MAI	18,727.79	
10-2620-0610-000-10-20-000-02-26	SUPPLIES, WWTP & DWS		2,187.91

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2620-0610-000-10-20-000-46-26	SUPPLIES, I U BID, E		13,768.58
10-2620-0610-000-30-80-000-00-26	SUPPLIES, OPER & MAI		14,623.41
10-2620-0610-000-30-80-000-01-26	SUPPLIES, I U BID, S		14,096.79
10-2620-0610-000-30-80-000-02-26	SUPPLIES, WWTP & DWS		1,040.08
10-2620-0627-000-00-00-000-00-26	FUEL, VEHICLES		7,935.60
10-2620-0648-000-00-00-000-00-26	SOFTWARE, WORK MGT S	8,335.36	
10-2620-0751-000-00-00-000-00-26	EQUIP, B&G	19,667.00	
10-2620-0810-000-00-00-000-00-26	DUES AND FEES, B&G	302.00	
10-2650-0433-000-00-00-000-00-26	VEH REP, MAINT & MOW	3,361.32	
10-2650-0433-000-00-00-000-01-26	VEHICLE REPAIR, HIGH	1,678.18	
10-2650-0752-000-00-00-000-00-65	CAP EQUIP, B&G VEHIC	19,502.00	
10-2660-0350-000-30-81-000-00-30	SECURITY, HS		900.00
10-2660-0591-000-00-00-000-00-65	CROSSING GUARDS	2,707.34	
10-2710-0113-000-00-00-000-00-00	TRANSPORTATION OVERT	4,676.27	
10-2710-0117-000-00-00-000-00-00	TEMP HELP, TRANSPORT		15,000.00
10-2710-0119-000-00-00-000-00-00	COORDINATOR, TRANSP	5,824.64	
10-2710-0213-000-00-00-000-00-00	LIFE INS, TRANSPORTA		57.88
10-2710-0214-000-00-00-000-00-00	INC PROT, TRANSPORTA		8.52
10-2710-0220-000-00-00-000-00-00	SOC SEC, TRANSPORTAT	274.40	
10-2710-0230-000-00-00-000-00-00	RETIRE, TRANSPORTATI	343.71	
10-2710-0260-000-00-00-000-00-00	WORKERS COMP, TRANSP	100.00	
10-2710-0271-000-00-00-000-00-00	HOSP, TRANSPORTATION		272.39
10-2710-0272-000-00-00-000-00-00	DENTAL, TRANSPORTATI	28.99	
10-2710-0275-000-00-00-000-00-00	VISION FUND, TRANSP		150.01
10-2720-0400-000-00-00-000-00-27	PURCH SERV, TRANSPOR	5,656.13	
10-2720-0438-000-00-00-000-00-27	COMP PURCH SERV, TRA		2,400.00
10-2720-0513-000-00-00-000-00-51	TRANS TO SUMMER PROG		371.00
10-2720-0513-000-00-00-000-01-27	TRANSPORTATION, MUSI		4,106.30
10-2720-0513-000-00-00-000-02-27	TRANSPORTATION, ATHL	5,679.49	
10-2720-0513-000-00-00-000-03-27	FUEL - ESCHBACH	33,017.74	
10-2720-0513-000-00-00-000-04-27	FUEL - SCHULTZ	2,472.52	
10-2720-0513-000-10-20-000-00-27	CONTRACTED CARRIERS,	16,391.56	
10-2720-0513-000-30-80-000-00-27	CONTRACTED CARRIERS,	17,776.75	
10-2720-0516-000-00-00-000-00-27	I.U. TRANSPORTATION		30,336.84
10-2720-0516-891-00-00-000-12-42	TRANS, ACCESS 11-12	5,428.51	
10-2720-0580-000-00-00-000-00-27	TRAVEL, TRANSPORTATI	246.42	
10-2720-0610-000-00-00-000-00-27	SUPPLIES, TRANSPORTA	233.48	
10-2720-0618-000-00-00-000-00-27	COMP SUPPLIES, TRANS	550.64	
10-2720-0751-000-00-00-000-00-27	EQUIP, TRANSPORTATIO	2,587.52	
10-2750-0513-000-10-20-000-00-27	NON PUBLIC, CONT CAR		22,918.25
10-2750-0513-000-30-80-000-00-27	NON PUBLIC, CONT CAR		23,117.25
10-2810-0400-000-00-00-000-00-29	PURCH SERV, TECHNOLO	4,645.75	
10-2810-0438-000-00-00-000-00-29	COMP, SOFTWARE MAINT	15,129.88	
10-2810-0580-000-00-00-000-00-29	TRAVEL, TECHNOLOGY		556.92
10-2810-0635-000-00-00-000-00-29	REFRESHMENTS, TECH	29.50	
10-2818-0141-000-00-00-000-00-00	TECHNOLOGY COORDINAT		0.10
10-2818-0142-000-00-00-000-00-00	SYSTEMS TECHNICIAN		9,561.90
10-2818-0213-000-00-00-000-00-00	LIFE INS, TECHNOLOGY		1.50
10-2818-0214-000-00-00-000-00-00	INC PROT, TECHNOLOGY		51.38
10-2818-0220-000-00-00-000-00-00	SOC SEC, TECHNOLOGY		372.88
10-2818-0230-000-00-00-000-00-00	RETIRE, TECHNOLOGY		1,702.51
10-2818-0260-000-00-00-000-00-00	WORKERS COMP, TECHNO	300.00	

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	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-2818-0271-000-00-00-000-00-00	HOSP, TECHNOLOGY	12,805.87	
10-2818-0272-000-00-00-000-00-00	DENTAL, TECHNOLOGY		2,583.08
10-2818-0275-000-00-00-000-00-00	VISION FUND, TECHNOL	839.08	
10-2834-0240-000-00-00-000-00-00	CRED REIMB, SUPPORT		10,000.00
10-2836-0581-000-00-00-000-00-65	CONFERENCE, SUPPORT		20.03
10-2839-0610-000-00-00-000-00-65	SUPPLIES, WELLNESS C	19.01	
10-2840-0400-000-00-00-000-00-28	PURCH SERV, DATA PRO	3,233.43	
10-2840-0438-000-00-00-000-00-28	COMP, SOFTWARE MAINT	28,973.65	
10-2840-0538-000-00-00-000-00-28	TRANSPORT SERVICES		27,806.00
10-2840-0538-000-00-00-000-01-28	TRANSPORT SERVICES,		28,152.00
10-2840-0538-000-10-20-000-00-28	TRANSPORT SERVICES,	1,715.20	
10-2840-0580-000-00-00-000-00-28	TRAVEL, DATA PROCESS	991.96	
10-2840-0581-000-00-00-000-00-28	CONFERENCE, DATA PRO	366.12	
10-2840-0610-000-00-00-000-00-28	SUPPLIES, DATA PROCE	13,488.48	
10-2840-0618-000-00-00-000-00-28	COMP SUPPLIES, DATA	5,530.25	
10-2840-0757-000-00-00-000-00-28	COMP EQUIP, DATA PRO	6,819.83	
10-2840-0758-000-00-00-000-00-28	CAP COMP EQUIP		35,398.97
10-2900-0519-000-00-00-000-06-63	PAYMENT TO I.U. AESO	2,730.00	
10-2900-0595-000-00-00-000-00-63	PAYMENT TO I.U.	88.30	
10-2900-0596-000-00-00-000-02-63	PAYMENT TO I.U. RECR		300.00
10-2900-0596-000-00-00-000-03-63	MATH/SCIENCE CONSORT		100.00
10-2900-0596-000-00-00-000-04-63	TEACHER CENTER		1,450.00
10-2900-0596-000-00-00-000-05-63	IU VIRTUAL SOLUTIONS	57,462.50	
10-2900-0596-000-00-00-000-06-63	PAYMENT TO I.U. AESO		15,000.00
10-3210-0121-000-10-20-000-00-00	TEACHER, SUMMER BREA	112.00	
10-3210-0121-000-30-80-000-00-00	TEACHER, SUMMER BREA		3,080.00
10-3210-0137-000-00-00-000-00-00	CO-CURRICULAR		19,983.30
10-3210-0220-000-00-00-000-00-00	SOC SEC, STUD ACT	363.31	
10-3210-0220-000-10-20-000-00-00	SOC SEC, STUD ACT, E		46.17
10-3210-0220-000-30-80-000-00-00	SOC SEC, STUD ACT, S		342.17
10-3210-0230-000-00-00-000-00-00	RETIRE, STUD ACT	249.08	
10-3210-0230-000-10-20-000-00-00	RETIRE, STUD ACT, EL		7.69
10-3210-0230-000-30-80-000-00-00	RETIRE, STUD ACT, SE		274.91
10-3210-0260-000-30-80-000-00-00	WORKERS COMP, STUD A		200.00
10-3210-0271-000-00-00-000-00-00	HOSP, STUD ACT		2,298.84
10-3210-0610-000-10-20-000-00-51	SUPPLIES, SUMMER PRO	394.13	
10-3210-0610-000-30-80-000-00-51	SUPPLIES, SUMMER PRO		721.66
10-3210-0610-000-30-81-124-00-30	SUPPLIES, HS, THEATR	562.72	
10-3210-0810-000-00-00-000-00-65	DUES AND FEES, ACAD		7,460.00
10-3210-0810-000-30-81-000-00-30	DUES AND FEES, QUIZ	2,027.59	
10-3250-0112-000-00-00-000-00-00	ATHLETIC SUBS	1,065.00	
10-3250-0131-000-00-00-000-00-00	ATHLETIC DIRECTOR	1,000.12	
10-3250-0133-000-00-00-000-00-00	ATHLETIC COACHES	28,541.49	
10-3250-0134-000-00-00-000-00-00	WEIGHT AND CONDITION		2,610.20
10-3250-0136-000-00-00-000-00-00	ATHLETICS, AUX SPORT		5,005.70
10-3250-0151-000-00-00-000-00-00	SECRETARY, ATHLETIC	55.80	
10-3250-0213-000-00-00-000-00-00	LIFE INS, STUD ATH,		165.84
10-3250-0214-000-00-00-000-00-00	INC PROT, STUD ATH,		58.18
10-3250-0220-000-00-00-000-00-00	SOC SEC, STUD ATH, E	1,232.07	
10-3250-0220-000-30-80-000-00-00	SOC SEC, STUD ATH, S	82.85	
10-3250-0230-000-00-00-000-00-00	RETIRE, STUD ATH, EL	385.59	
10-3250-0250-000-00-00-000-00-00	UNEMP, ATHLETICS		2,138.88

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-3250-0260-000-00-00-000-00-00	WORKERS COMP, STUD A		100.00
10-3250-0271-000-00-00-000-00-00	HOSP, STUD ATH, ELEM	22,999.23	
10-3250-0272-000-00-00-000-00-00	DENTAL, ATHLETICS		2,020.40
10-3250-0275-000-30-80-000-00-00	VISION FUND, STUD AT	66.20	
10-3250-0300-000-00-00-000-00-32	PROF SERV, ATHLETICS	1,800.00	
10-3250-0350-000-00-00-000-00-32	SECURITY	1,261.25	
10-3250-0390-001-00-00-000-00-32	OFFICIALS PAY - BASE		242.00
10-3250-0390-002-00-00-000-00-32	OFFICIALS PAY - BASK		890.00
10-3250-0390-003-00-00-000-00-32	OFFICIALS PAY - BASK		423.00
10-3250-0390-004-00-00-000-00-32	OFFICIALS PAY - CROS		61.25
10-3250-0390-005-00-00-000-00-32	OFFICIALS PAY - FIEL		159.75
10-3250-0390-006-00-00-000-00-32	OFFICIALS PAY - FOOT		220.50
10-3250-0390-007-00-00-000-00-32	OFFICIALS PAY - LACR		119.00
10-3250-0390-008-00-00-000-00-32	OFFICIALS PAY - LACR	85.00	
10-3250-0390-009-00-00-000-00-32	OFFICIALS PAY - SOCC	248.29	
10-3250-0390-010-00-00-000-00-32	OFFICIALS PAY - SOCC	11.02	
10-3250-0390-011-00-00-000-00-32	OFFICIALS PAY - SOFT	95.88	
10-3250-0390-012-00-00-000-00-32	OFFICIALS PAY - SWIM		944.00
10-3250-0390-013-00-00-000-00-32	OFFICIALS PAY - TRAC		865.00
10-3250-0390-014-00-00-000-00-32	OFFICIALS PAY - VOLL	12.00	
10-3250-0390-015-00-00-000-00-32	OFFICIALS PAY - VOLL		245.00
10-3250-0390-016-00-00-000-00-32	OFFICIALS PAY - WRES		281.25
10-3250-0400-000-00-00-000-00-32	PURCH SERV, ATHLETIC		2,884.05
10-3250-0441-000-00-00-000-01-32	RENTAL, ATHLETICS, F	8.30	
10-3250-0441-000-00-00-000-02-32	RENTAL, ATH, SWIMMIN	3,500.00	
10-3250-0441-000-00-00-000-04-32	RENTAL, ATHLETICS, B		300.00
10-3250-0580-000-00-00-000-00-32	TRAVEL, ATHLETICS		1,062.21
10-3250-0580-000-00-00-000-01-32	TRAVEL COSTS, TEAMS	1,484.05	
10-3250-0581-000-00-00-000-00-32	CONFERENCE, ATHLETIC		195.16
10-3250-0581-000-00-00-000-00-65	CONFERENCE, ATHLETIC		500.00
10-3250-0610-000-00-00-000-00-32	SUPPLIES, ATHLETICS	9,017.09	
10-3250-0610-000-00-00-000-01-32	SUPPLIES	657.33	
10-3250-0618-000-00-00-000-00-32	COMP SUPPLIES, ATHLE		500.00
10-3250-0635-000-00-00-000-00-32	FOOD AND REFRESHMENT	3,873.73	
10-3250-0635-000-00-00-000-01-32	BANQUETS		428.25
10-3250-0751-000-00-00-000-00-32	EQUIP, ATHLETICS	15,307.00	
10-3250-0757-000-00-00-000-00-32	COMP EQUIP, ATHLETIC		500.00
10-3250-0761-000-00-00-000-00-32	REP EQUIP, NONCAP, A		115.00
10-3250-0810-000-00-00-000-01-32	DUES AND FEES		831.24
10-3250-0894-002-00-00-000-00-32	ENTRY FEES - BASKETB	55.00	
10-3250-0894-003-00-00-000-00-32	ENTRY FEES - BASKETB	275.00	
10-3250-0894-004-00-00-000-00-32	ENTRY FEES - CROSS C		370.00
10-3250-0894-005-00-00-000-00-32	ENTRY FEES - FIELD H		100.00
10-3250-0894-008-00-00-000-00-32	ENTRY FEES - LACROSS	300.00	
10-3250-0894-013-00-00-000-00-32	ENTRY FEES - TRACK		415.00
10-3250-0894-014-00-00-000-00-32	ENTRY FEES - VOLLEYB		125.00
10-3250-0894-015-00-00-000-00-32	ENTRY FEES - VOLLEYB		40.00
10-3250-0894-016-00-00-000-00-32	ENTRY FEES - WRESTLI	340.00	
10-3250-0894-017-00-00-000-00-32	ENTRY FEES - BOWLING	364.00	
10-3250-0894-019-00-00-000-00-32	ENTRY FEES - GOLF		105.00
10-3300-0121-411-00-00-000-11-00	TEACHER, TITLE I, CO	8,819.84	
10-3300-0121-411-00-00-000-12-00	TEACHER, TITLE I PAR	864.00	

Budget Transfers	BT 1048		6/30/2012
	2011-12 YEAR-END TRANSFER	Debit	Credit
To adjust for Overexpenditures in Accounts		To	From
		10,777,889.05	10,777,889.05
2011-2012 Final Budget Transfer		(INCREASE)	(DECREASE)
ACCOUNT	ACCOUNT NAME		
10-3300-0220-411-00-00-000-11-00	TITLE I, COMM, SS, 1	337.35	
10-3300-0220-411-00-00-000-12-00	TITLE I, 11-12 SS PA	33.05	
10-3300-0230-411-00-00-000-11-00	TITLE I, COMM, RETIR	381.45	
10-3300-0230-411-00-00-000-12-00	TITLE I, 11-12 RETIR	37.37	
10-3300-0271-411-00-00-000-11-00	TITLE I, COMM, HEALT	605.34	
10-3300-0271-411-00-00-000-12-00	TITLE I, 11-12, HEAL	69.11	
10-3300-0610-411-00-00-000-11-43	SUPPLIES, TITLE I, C	619.93	
10-3300-0610-411-00-00-000-12-43	SUPP, TITLE I, PAR L		8,102.23
10-3300-0610-411-10-00-000-11-43	SUPP, TITLE I, COMM,	1,041.40	
10-3300-0610-411-10-00-000-12-43	SUPP, TITLE I, COMM,		96.00
10-3300-0610-411-11-00-000-12-43	SUPP, TITLE I, COMM		1,000.00
10-3400-0610-000-00-00-000-00-32	AWARDS		1,769.81
10-5110-0830-000-00-00-000-70-60	INTEREST, 2006 GOB		0.58
10-5110-0830-000-00-00-000-76-60	INTEREST, 2006 GOB 0		0.01
10-5110-0830-000-00-00-000-81-60	INTEREST, 2010 GOB B	63,624.98	
10-5110-0830-000-00-00-000-82-60	INTEREST, 2009 GOB		0.19
10-5110-0830-000-00-00-000-83-60	INTEREST, 2010 GOB A		63,624.85
10-5110-0830-000-00-00-000-88-60	INTEREST, 2003 GOB		155,186.00
10-5110-0910-000-00-00-000-81-60	PRINCIPAL, 2010 GOB	2,675,000.00	
10-5110-0910-000-00-00-000-83-60	PRINCIPAL, 2010 GOB		2,675,000.00
10-5130-0880-000-00-00-000-00-65	REFUND OF PRIOR YRS	2,108.96	
10-5130-0880-000-00-00-000-01-65	REFUND OF PRIOR YEAR	44,132.64	
10-5220-0930-000-00-00-000-00-64	FUND TRANSFER, SPECI	2,719,296.00	
10-5900-0840-000-00-00-000-00-64	BUDGETARY RESERVE		2,664,232.01