

MONTH END JUNE - BUDGET TRANSFERS

Date: 7/12/2017

Start Date Transfers: 6/21/2017

End Date Transfers: 6/30/2017

| Date | Budget Unit | Account | From Account: | To Account: | Budget Unit Title | Account Title | |
|-----------|------------------|---------|---------------|---------------------|-----------------------|---------------------------|--|
| 6/21/2017 | 1011000003070180 | 610-00 | -4,123.00 | | PD SCIENCE | GEN SUPPLIES | |
| | 1022600003070000 | 640-00 | | 4,123.00 | CURR PD | BOOKS AND PERIODICALS | |
| 6/22/2017 | 1012000000116000 | 640-00 | -693.05 | | SPECIAL ED CURRICULUM | BOOKS AND PERIODICALS | |
| | 1022600000116000 | 120-00 | | 693.05 | CURR/STAFF DEV | SALARIES | |
| 6/26/2017 | 1012000000116000 | 640-00 | -3,495.69 | | SPECIAL ED CURRICULUM | BOOKS AND PERIODICALS | |
| | 1011000003016120 | 610-00 | -2,537.86 | | SEC ART | GEN SUPPLIES | |
| | 1022600000116000 | 120-00 | | 6,033.55 | CURR/STAFF DEV | SALARIES | |
| 6/28/2017 | 1011904210116417 | 275-00 | -113.77 | | TITLE II - 16-17 | SELF INS - VISION BENEFIT | |
| | 1011904210116417 | 120-00 | | 18,504.18 | TITLE II - 16-17 | SALARIES | |
| | 1011904210116417 | 276-00 | | 5,276.67 | TITLE II - 16-17 | SELF INS - RX BENEFITS | |
| | 1011904210116417 | 230-00 | | 357.82 | TITLE II - 16-17 | RETIREMENT | |
| | 1011904210116417 | 272-00 | -1,250.10 | | TITLE II - 16-17 | SELF INS DENTAL BENEFITS | |
| | 1011904210116417 | 220-00 | | 1,032.86 | TITLE II - 16-17 | SOCIAL SECURITY | |
| | 1022704210116417 | 580-00 | -29.02 | | TITLE II - 16-17 | TRAVEL | |
| | 1011904210116417 | 271-00 | -23,318.76 | | TITLE II - 16-17 | SELF INS MEDICAL BENEFITS | |
| | 1011904210116417 | 213-00 | -19.08 | | TITLE II - 16-17 | LIFE INSURANCE | |
| | 1011904210116417 | 116-00 | -440.80 | | TITLE II - 16-17 | EMP INS OPT OUT | |
| | 1011904210116417 | 230-00 | | 1,078.19 | TITLE II - 16-17 | RETIREMENT | |
| | 1022704210116417 | 580-00 | -1,078.19 | | TITLE II - 16-17 | TRAVEL | |
| | | | | -\$37,099.32 | | | |
| | | | | | \$37,099.32 | | |