MEMORANDUM

June 18, 2010

TO : BOARD OF SCHOOL DIRECTORS

FROM : STACY M. GOBER, BOARD SECRETARY

SUBJECT : REGULAR MONTHLY MEETING – JUNE 21, 2010

The Regular Meeting of the Board of School Directors of the Bethlehem Area School District for June will be held on ***Monday, June 21, 2010, at 7:00 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, PA 18017.*** The agenda is attached.

SMG:bac

Att.

pc: Dr. Persing

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

MISSION STATEMENT

The Bethlehem Area School District, in partnership with the home and community, is committed to providing a safe and supportive environment in which each student will attain the knowledge, skills, and attitudes necessary to become a productive citizen and lifelong learner in our technologically demanding and culturally diverse society.

A G E N D A
REGULAR MEETING – June 21, 2010

1. Roll Call

2. Pledge of Allegiance

3. Silent Meditation

4. Courtesy of the Floor to Visitors (30 minutes allowed)

5. Approval of Minutes
   April 26, 2010 – Regular Board Meeting
   April 27, 2010 – Public Budget Hearing

6. Approval of Committee Minutes
   May 3, 2010 – Board Facilities Committee Meeting
   May 10, 2010 – Board Curriculum Committee Meeting
   June 7, 2010 – Board Finance Committee Meeting

7. Financial Report/Payment of Bills
   Item 42 – Authorize Payment of Invoices and Budget Transfers to Close the 2009-2010 Fiscal Year (Page 57)
   Item 43 - Budgetary Transfers – 2009-2010 (Page 58)
   Item 44 - Treasurer's Report (Page 59)
   Item 45 - Monthly Bills (Page 60)
   Item 46 - Budget Information (Information Only - Page 61)

8. President's Communication/Special Meetings

9. Superintendent's Report/Federal Program Update

10. Unfinished Business
    Consider Martin Tower TIF Proposal

11. Recommendations of the Administration

12. Recommendation of the Board

13. Reports of Committees

14. New and Miscellaneous Business

15. Courtesy of the Floor to Visitors (30 minutes allowed)

16. Adjournment

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1. *Final Adoption of the 2010-2011 Bethlehem Area School District Budget*

RECOMMENDATION:

That the attached Resolution to adopt the 2010-2011 Bethlehem Area School District Budget be approved as presented.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

RESOLUTION
2010-2011 BETHLEHEM AREA SCHOOL DISTRICT BUDGET

WHEREAS, a careful consideration of the estimated budget requirements of the Bethlehem Area School District for the fiscal year of 2010-2011 shows that a total of $207,246,829 will be necessary to operate the public schools on an efficient basis.

NOW, THEREFORE, BE IT RESOLVED THAT:

The General Fund Budget for the 2010-2011 fiscal year of the Bethlehem Area School District in the amount of $207,246,829 is based on the following

(a.) A 44.17 mill (or $4.417 per $100 of assessed valuation) tax on Northampton and Lehigh Counties taxable real estate in the school district.

(b) A $5 Resident Per Capita Tax, taxable on 18 year olds and over, based on Section 679 of the School Code of 1949.

(c) The following taxes under Act 511 are:

(1) 1% Earned Income Tax shared equally with the coterminous municipalities.

(2) 1% Realty Transfer Tax shared equally with the coterminous municipalities.

(3) $5 Resident Per Capita Tax, taxable on 18 year olds and older.

(4) $5 Local Services Tax.

(5) Business Privilege Tax at the rate of one and one-half mills on gross receipts.

(6) Mercantile License Tax at the rate of one mill on wholesale vendors or dealers and one and one-half mills on retail vendors or dealers.

2. *Approval of Lehigh Valley Summerbridge Transportation*

INFORMATION:

The district received a request from Lehigh Valley Summerbridge (LVS) to provide transportation for Bethlehem Area School District students who were selected to attend this summer program at Moravian Academy. LVS supports bright and motivated middle school students who aim to overcome limited educational opportunities. The program strives to provide an academically enriched environment to assist students to enroll in college preparatory programs in high school. The summer session is scheduled from June 21 to July 30, 2010, and is held at Moravian Academy. LVS recruits students from nine area middle schools in Allentown, Easton, and Bethlehem, and only accepts 90 students into the program.

Students from Broughal Middle School have attended LVS in the past. The costs vary from year to year. Last year, it cost the district approximately $7,500 for two buses, and the transportation costs for this program had been covered under the overall summer transportation costs budget item.

The board received information regarding LVS on June 2, 2010. This was discussed at the Board Finance Meeting on June 7, 2010, at which time the board requested that this item be placed on the Regular Board Meeting agenda for board action.

RECOMMENDATION:

That the Board of School Directors approves transportation of Bethlehem Area School District students to the Lehigh Valley Summerbridge program for this summer at an estimated cost of $7,500.

3. *Authorization for Revision to Solar Grant Submission*

INFORMATION:

At the April 26, 2010, Regular Board Meeting, the Board of School Directors authorized the execution of a Letter of Intent (LOI) with Tangent Energy Solutions to perform the necessary feasibility studies, obtain the preliminary approvals, and submit grant applications for solar energy projects at the district's facilities.

To date, the grant application has been submitted for a total 1.7 MW system at Spring Garden Elementary School, East Hills Middle School, Freedom High School, Farmersville Elementary School, and James Buchanan Elementary School. Exhibit A of the LOI states that a 1.7 MW system will be developed. There is opportunity for solar system installation at other facilities and sites including Asa Packer Elementary School, Hanover Elementary School, Freemansburg Elementary School, and the property at the corner of Freemansburg Avenue and Farmersville Road. Submission of grant applications for these sites requires a revision to the Exhibit A of the LOI.

RECOMMENDATION:

That the Board of School Directors authorizes approval of the attached revised Letter of Intent with Tangent Energy Solutions Exhibit A to include additional solar projects at various school sites including Asa Packer Elementary School, Hanover Elementary School, Freemansburg Elementary School, and the property at the corner of Freemansburg Avenue and Farmersville Road.

EXHIBIT A
Revised June 4, 2010 – Changes in italics

This revision extends the exclusivity period for an additional ninety days.

Preliminary Terms and Project Pro-Forma Financial Model Assumptions

Project Components

Tangent Energy Solutions, Inc. (Tangent) will:

1. Design and build a PV system up to 1.7MW (DC), and associated electrical distribution equipment at multiple schools within the district (i.e., Spring Garden, East Hills, Farmersville, Freedom).

1.A Design and build a PV system up to 4 MW (DC), and associated electrical distribution equipment, at multiple school district sites within the district (including, but, not limited to Buchanan Elementary, Asa Packer Elementary, Hanover Elementary and the property located at the corner of Freemansburg and Farmersville roads.)

2. Investigate developing and deploying an integrated solar load control algorithm for the lighting, heating and cooling systems, and power pool pricing signals at the selected schools. The intent of the control algorithm investigation will be to determine if the loads can be controlled and used in conjunction with solar to limit the school's electric demand during peak load periods and power pool events.

Service Levels

1. Tangent and Bethlehem Area School District will agree to a final PV design(s) and, if implemented, load control system.
2. Tangent will provide Bethlehem Area School District with the ability to monitor, in real time, the output of the PV system(s) deployed at each of the selected schools.
3. Tangent will design the load control system to provide Bethlehem Area School District with the ability to override the system at their discretion.
4. In addition to trying to maximize the PV system output during the school's monthly peak demand hour, Tangent will work closely with the Bethlehem Area School District to ensure that maximum energy savings are achieved by designing the load control system to deploy during peak demand hours.

PPA Tariffs Payable by Bethlehem Area School District

Under the PPA, which will have a 20 year term, the energy tariff for the energy produced by the Solar PV system will be fixed with no escalation. Under the PPA, the Energy Tariff will be billed monthly based upon the total number of kWh produced during the relevant month and the peak kW generated by the solar PV system. The PPA rate is dependent on the amount of the state grant that is awarded. The state grant will directly buy down the PPA rate. The PPA rate will be no more than $0.11 kWh with 0% escalation.

Maintenance and Operation

All maintenance and operation of solar assets is the responsibility of Tangent.

Buyout Provisions

1. The PPA will contain provisions which detail project buyout amounts/methodologies in the event of contract termination due to the Bethlehem Area School District or Tangent SPV defaults. In addition, the PPA will also provide the Bethlehem Area School District with the annual option to purchase the Project commencing on the 10th anniversary of the commercial operations date of the Project, at a price which is the greater of a negotiated buyout price (as detailed in the PPA) for said year and the fair market value (as defined in the PPA) of the Project.
2. At the end of the PPA term, options will be provided for removal of the system, continuation of the agreement, or transfer of the asset to the Bethlehem Area School District.

4. *Authorization for Conditional Approval of Solar Power Purchase Agreement*

INFORMATION:

The financial feasibility of developing the solar project at the various school sites is dependent on the approval of the state grant for the projects. The (DCED) grant administrators have informed the grant writers that having shovel ready projects with commitments from the customer increases the project's probability of receiving the grant.

RECOMMENDATION:

That the administration be authorized to execute a (PPA) with Tangent for the solar projects, conditional upon receiving the DCED grant as reviewed and amended by the solicitor.

5. *Community Service Agency*

INFORMATION:

A very important component of the Bethlehem Area School District's Community Service Program is the involvement of agencies and organizations to serve as hosts for students participating in the program. These organizations must not discriminate against any race, religion, or sex, and must provide assurances that the approved experience is free from religious doctrinal motivation. In addition, each agency must commit to provide our students with opportunities to benefit others.

As part of the Community Service Program, the Board of School Directors must approve each community service sponsor prior to students participating with the agency.

RECOMMENDATION:

That the attached community service sponsor be approved to participate in the Bethlehem Area School District's Community Service Program and be included in the Community Service Directory of Participating Organizations and Agencies.

Name of Agency/Organization: Bethlehem Morning Star Rotary

Address: c/o BTFCU 2317 Easton Avenue, Bethlehem, PA 18017

Phone number: 610-691-0041 ***Contact Person:*** Valerie Walk

Email address: val@btcu.org

Web Site address: www.morningstarrotary.org

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Number of students requested: 10 ***Minimum age:*** Entering High School

Description of service opportunities: Students will assist with annual events: 5K Race held in September – Set up tents, tables, food, registration, and serve as course marshals; Spaghetti Dinner in April – Set up tables, decorations, food preparation, serve as waiters, and clean-up.

Minimum Time of Service Per Shift or Session: 3 hours

Hours agency is open to community service students: Determined by event.

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Dress requirements: Casual

Supervision provided by: Morning Star Rotary members

Training and/or orientation: Provided by Morning Star Rotary members

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Additional information or comments:

This agency carries liability insurance covering students on site. (X)
This agency participates in court ordered community service activities. ( )
This agency requires Act 34 (criminal history) clearance for employees. ( )
This agency conducts events/activities where alcohol is served. ( )
(*Parental Waiver is needed if alcohol is served)*

6. *Student Discipline - #0965271, #1001785, #1007071, and #1008000 – Adjudications*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following information regarding misconduct by four students in violation of District Policy 233.

RECOMMENDATION:

That the Board of School Directors adopts the proposed adjudications relating to Student Numbers 0965271, 1001785, 1007071, and 1008000.

7. *Student Discipline - #0960993, #0961654, #0964692, and #1007338 – Waivers*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following Waiver of Expulsion Hearing and Stipulation regarding misconduct by four students in violation of District Policy 233.

RECOMMENDATION:

That the Board of School of School Directors adopts the waivers relating to Student Numbers 0960993, 0961654, 0964692, and 1007338.

8. *Tuition Rates for Child Care Program*

INFORMATION

The Bethlehem Area School District's Child Care Program is a self-sustaining program with centers housed in each of the district's sixteen elementary schools and in the SPARK Early Childhood Center. The proposed four percent average rate increase allows the district to remain competitive with other child care providers in the Lehigh Valley.

Child Care Rate Schedule - Current

Age Groups	**2009-2010**	
Preschool and Kindergarten (All Year)	Daily	Weekly
0 to 2.5 hours per day	$12.25	$61.20
2.6 to 5.0 hours per day	21.10	105.50
5.1 to 10.0 hours per day	30.20	151.00
10.1 to 11.5 hours per day	32.50	162.50
School-Age Grades 1-5 (All Year)	Daily	Weekly
0 to 2.5 hours per day	$11.30	$56.50
2.6 to 5.0 hours per day	19.25	96.25
5.1 to 10.0 hours per day	27.50	137.50
10.1 to 11.5 hours per day	32.20	161.00

Proposed

Age Groups	**2010-2011**	
Preschool and Kindergarten (All Year)	Daily (4%)	Weekly (4%)
0 to 2.5 hours per day	$12.74	$63.70
2.6 to 5.0 hours per day	21.94	109.72
5.1 to 10.0 hours per day	31.41	157.04
10.1 to 11.5 hours per day	33.49	169.00
School-Age Grades 1-5 (All Year)	Daily	Weekly
0 to 2.5 hours per day	$11.75	$58.76
2.6 to 5.0 hours per day	20.02	100.10
5.1 to 10.0 hours per day	28.60	143.00
10.1 to 11.5 hours per day	33.49	167.44

RECOMMENDATION:

That the Board of School Directors approves the child care fees for the 2010-2011 school year, effective July 1, 2010.

9. *Charter School Renewal with the Vitalistic Therapeutic Charter School of the Lehigh Valley*

INFORMATION:

The Bethlehem Area School has received a renewal request from Vitalistic Therapeutic Charter School of the Lehigh Valley (VTCSLV). This information has been reviewed by the appropriate administration and solicitor's office.

At the June 27, 2005, Regular Board Meeting, the board voted 3-4 against the request of VTCSLV to renew its charter for five years. Then on September 13, 2005, the solicitor's office received a Decision and Order of the Charter School Appeal Board (CAB) regarding Vitalistic's appeal of the board's decision not to take any action on Vitalistic's request for a renewed charter. As a result of the CAB's decision, the matter was returned to the board to either execute or refuse to execute a renewal charter. If the district refused to execute the renewal charter, the Secretary of Education would issue a charter. At the September 26, 2005, Regular Board Meeting, the board once again disapproved the charter, and the charter was renewed by the Secretary of Education.

At the June 14, 2010, Board Human Resources Committee Meeting, the Board of School Directors reviewed VTCSLV's current charter school renewal information.

RECOMMENDATION:

That the Board of School Directors approves the renewal for the Vitalistic Therapeutic Charter School of the Lehigh Valley effective July 1, 2010, through June 30, 2015.

Commonwealth of Pennsylvania Charter

to operate a public school known as

The Vitalistic Therapeutic Charter School of the Lehigh Valley

WHEREAS, the Bethlehem Area School District (hereinafter "BASD") is a school district of the second class organized and existing under the laws of the Commonwealth of Pennsylvania;

WHEREAS, in or about January, 2001, BASD granted a Charter to the Board of Trustees of the Vitalistic Therapeutic Charter School;

WHEREAS, the term of the Charter renewed for a five (5) year period commencing on September 1, 2005 and terminating on June 30, 2010;

WHEREAS, the Charter School requested renewal of the Charter on or about January 29, 2010;

WHEREAS, between December, 2009 and the date of this renewal charter, the Bethlehem School District reviewed the Charter School's renewal application and other relevant renewal materials for the purpose of making a recommendationto the Board of School Directors of the BASD with regards to the renewal of the Charter;

WHEREAS, Pursuant to the authority vested in the Board of School Directors of the Bethlehem Area School District,under the Public School Code of 1949, *as amended*, and the Charter School Law, 24 P.S. ' ' 17-1701-A - 1751-A, *as amended*, in accordance with 24 P.S. 17-1720-A, the Board of Trustees of the Vitalistic Therapeutic Charter School of the Lehigh Valley is hereby granted a Charterto operate a public charter schoollocated at 902 Fourth Avenue,Bethlehem, Lehigh County, Pennsylvania.

It is specifically understood and agreed between the Board of Trustees of the Vitalistic Therapeutic Charter School of the Lehigh Valley and the Board of School Directors of the Bethlehem Area School District that:

1. The Board of Trustees shall operate the charter school in accordance with the provisions of the Charter School Law, 24 P.S. 17-1701 *et seq* and any applicable amendments thereto enacted during the term of this charter and any regulations applicable to charter schools. Further the Charter School shall fully and faithfully comply with the representations and assurances made in its Application for Renewal as finally presented to the BASD Board or as modified via this Charter.

2. The granting of this Charter is specifically contingent upon operation of the Charter School for grades Kindergarten through 3rd in strict adherence to the terms of the renewal Charter.

3. This Charter constitutes a legally binding agreement for a time period commencing upon the execution of this Agreement and ending with the last day of the school term as defined by the Pennsylvania School Code, 24 PS 1-102 in the school year 2014-2015. This Charter may then be renewed by action of the BASD School Board for additional five (5) year periods. Upon any renewal, a new Charter shall be executed by the parties.

4. All persons elected or appointed as members of the Board of Trustees for the Charter School shall serve without pay and shall not engage in any business transaction with, be employed by, or receive any payment for services rendered to the Charter School during said term of this Charter.

5. The mechanism for the selection of the members of the Board of Trustees of the Charter School shall be in accordance with the application submitted by the Board of Trustees and approved by the Board of School Directors as may be amended from time to time by the Charter School's Articles of Incorporation or By-Laws.

6. The Chief Executive Officer of the Charter School shall serve as a non-voting member of its Board of Trustees; however, that position may have compensation fixed by a majority vote of the Board of Trustees of the Charter School.

7. This Charter shall be terminated only in accordance with the provisions of applicable law or by voluntary surrender approved by the Board of Trustees of the Charter School. Any material violation of the provisions of this Charter shall subject the Charter to either termination or non-renewal in a manner consistent with the law. Any determination by BASD to renew or not to revoke this Charter following a material violation of this Charter shall not serve as a waiver as to BASD's discretion to not renew or revoke the Charter following any subsequent material violations of the Charter or as a waiver for BASD to choose to revoke or not renew this Charter based upon applicable law. In the event that this Charter is terminated or voluntarily surrendered, then in a manner consistent with the applicable law, after the disposition of any liabilities and obligations of the Charter School, any remaining assets of the Charter School shall be distributed on a proportional basis to the school entities with students enrolled in the Charter School for the last full or partial school year. BASD shall notify the Charter School of any material violation and provide sixty (60) days for the Charter School to correct the violation before taking action to revoke the Charter.

8. The Charter School Board of Trustees shall meet no less than bi-monthly. The Charter School Board of Trustees shall generate complete and accurate minutes of each meeting and shall promptly forward copies of those minutes to the BASD Board of School Directors each month.

9. The Charter School Board of Trustees shall conduct all of its meetings in full compliance with the Sunshine Act, 65 Pa. S. C. §701-§716. The Board of Trustees shall not allow votes to be cast by proxy in violation of 65 Pa. S. C. §705.

10. The Charter School shall permit the BASD to have ongoing reasonable access to the Charter School's records and facilities to ensure that the Charter School is in compliance with its charter and the law, and that the requirements for testing, civil rights and student health and safety are being met. Ongoing reasonable access shall mean that the BASD shall have access to records, including but not limited to, financial reports, financial audits, aggregate standardized test scores without student identifying information and teacher certification and personnel records.

11. The Charter School shall timely submit all required reports, including but not limited to the Elementary and Secondary Professional Personnel Report, ESOL required reports, reports to the Department of Health, to the appropriate parties and shall automatically forward a copy of said report to BASD.

12. The Charter School shall not discriminate in employment related decisions, its overall operations and/or student admission policies or practices on the basis of intellectual ability, unless excepted by the Charter School Law, athletic ability, measures of achievement or aptitude, disability status, proficiency in the English language or any other basis that would be illegal under federal and state law.

13. If more students apply to the Charter School than the number of attendance slots available, the Charter School shall select students on a random basis from a pool of qualified applicants meeting the established eligibility criteria and submitting an application by the deadline established by the Charter School. There shall be no increase in enrollment unless approved by BASD in accordance with this Charter.

14. The School Board of the BASD and the Charter School affirm and agree that the Charter School shall be solely liable for any and all damages, resulting from any legal challenges involving the operation of the Charter School. For purposes of tort liability, employees of the Charter School shall be considered public employees and the Board of Trustees shall be considered the public employer in the same manner as political subdivisions and local agencies.

15. The Charter School shall hold harmless and fully indemnify, including insuring and agreeing to defend the School Board of the BASD itself from any and all types of liability litigation related to the Charter School's actions or non-actions in the operation or activities of the Charter School.

16. The Charter School shall report to the BASD when a BASD student has accrued 3 or more days of unexcused absences. The Charter School shall provide the Board of School Directors during each school year, a monthly report regarding attendance, absences, enrollment, or withdrawal of all students who attend the Charter School and reside or live within the School District of the City of Allentown. The Charter School shall provide the BASD with a completed Enrollment Notification Form upon the initial enrollment of a student. At the beginning of each school year, the Charter School shall provide the BASD a list of students returning to the charter school (if BASD is their school district of residence)

17. The Charter School shall comply with section 1317.2 of the School Code, reporting all incidents of weapons possession to local law enforcement officials and expulsions for weapons possession to the Pennsylvania Department of Education. Further, the Charter School shall comply with section 13-1303-A of the Public School Code by completing and timely filing the Violence and Weapons Possession Report.

18. At least 75% of the Charter School's professional staff shall hold appropriate state certification.

19. The Charter School shall provide each employee with the same health care benefits as the employee would receive if he or she worked for the school district in which the Charter School facility is currently located.

20. The Charter School shall comply with the Individuals with Disabilities Education Act ("IDEA") and Chapter 711 of the Pennsylvania Code regarding Charter School Services and Programs for Children with Disabilities.

21. The Charter School shall fully comply with the requirements of the Family Education Rights and Privacy Act ("FERPA").

22. The Charter School shall prepare and maintain an Assessment Plan. The Charter School shall provide a draft of its Assessment Plan to BASD no later than September 30th of each year. BASD shall review and provide its commentary of the Assessment Plan. The Assessment Plan shall be approved by the Charter School Board of Trustees. The Assessment Plan shall provide for the utilization of tests having appropriate benchmarks to measure students' academic progress and achievement, including but not limited to the PSSA, and shall require staff to receive the professional development training necessary to properly implement

the testing.

23. The Charter School shall maintain the emergency crisis plan which has been approved by the Charter School Board of Trustees. The Charter School will provide a copy of this plan to BASD annually no later than September 30th of each year.

24. The Charter School shall develop a curriculum plan that aligns with PDE Standards Aligned System "SAS" which shall be approved by the Charter School Board of Trustees by the commencement of the 2010-2011 school year. The Charter School will provide a copy of this plan to BASD. The curriculum plan shall include:

- Clearly defined standards
- Fair and valid assessments
- Comprehensive curriculum framework
- Comprehensive plans for instruction
- Materials and resources closely aligned with standards
  - Comprehensive plan to allocate resources for vertical and horizontal alignment of instruction
- Effective interventions.
  - Implementation of a progress monitoring system that recognizes and responds to individual student needs.
  - Incorporate high order questioning skills and activities to raise expectations for all students
  - Effectively utilize data collected through 4 Sight, Brigance, Dynamic Indicators of Basic Early Literacy Skills (DIBELS), Diagnostic On-Line Reading Assessment (DORA) and Diagnostic On-Line Mathematics Assessment (DOMA)

25. The Charter School shall prepare and maintain a Professional Development Plan for its faculty containing timelines for observation and conferencing which shall be approved by the Charter School Board of Trustees by the commencement of the 2010-2011 school year. The Charter School will provide a copy of this plan to BASD. The Plan shall be aligned with the PDE Standards Aligned System

"SAS", and shall include:

- Specific topics such as ESOL inclusion and special education research-based strategies of instruction
- Data analysis and implementation protocols
- Response to formative and summative assessments and differentiated instruction
- Research-based instructional strategies with fidelity
- Hands-on/minds-on work, interactive learning centers and manipulatives

26. The Charter School shall prepare and maintain a comprehensive Instructional Plan, which shall be approved by the Charter School Board of Trustees by the commencement of the 2010-2011 school year. The Plan shall be aligned with the PDE Standards Aligned System (SAS) and include:
    - Established daily common teaching schedules to provide maximum instructional time
    - Synergy between instructional planning and delivery with formative assessment results
    - Identification and implementation of research-based instructional strategies
27. The Charter School shall prepare and implement an articulated core program for ESOL.
28. The Charter School shall comply with the applicable requirements of the No Child Left Behind Act ("NCLB").
29. If designated as in need of improvement, the Charter School shall promptly provide information to the parents of each child enrolled in the school of its Improvement status prior to the beginning of each school year following identification in accordance with NCLB. Further, said information shall explain that the Charter School has been identified as needing improvement as per No Child Left Behind, explain what the identification means, the reasons for the Charter School being identified, what the Charter School is doing to improve, what help the Charter School is getting, the choice options for the student to transfer to other public schools of choice within the school district(s) that granted the Charter, and how parents can be involved in addressing the academic issues

that led to the identification. In the event the Charter School is deemed as needing improvement, the BASD shall ensure that the Charter School receives technical assistance, both during the development or revision of its improvement plan and throughout the improvement plan's implementation and shall conduct a peer review of the Charter School's improvement plan. The Charter School shall work with the Bethlehem Area School District to make necessary revisions in the plan and the Bethlehem Area School District shall approve the plan once it meets the requirements of No Child Left Behind Act.

30. In the event that the Charter School is designated as in need of improvement and if the Charter School is placed under corrective action according to § 1116(b)(7)(C) of the Elementary and Secondary Education Act ("ESEA") and additionally, BASD is deemed to be the entity responsible for ensuring that the Charter School is complying with Title I, Part A accountability provisions, including Adequate Yearly Progress ("AYP") under the Pennsylvania Charter School Law, then in that event only, BASD may reorganize the Charter School's management or take other corrective action consistent with the Charter School Law and the accountability Plan for the Charter School.

31. As required by §9101(23)(A)(1) of NCLB, the Board of Trustees of the Charter School shall ensure that its school staff complies with certification requirements established by § 17-1724-A of the Pennsylvania Charter School Law.

32. Paraprofessional aides hired by the Charter School to work in programs supported with Title 1, Part A funds shall have a high school diploma or its recognized equivalent. Except for paraprofessionals who act as translators or conduct parent involvement activities, they must also have completed at least two (2) years of study at an institution of higher education, possess at least an Associates Degree, or demonstrate subject matter competence through a formal state or local assessment. In addition instructional paraprofessionals, each school year, shall provide evidence of twenty hours of staff development activities related to their assignment.

33. The Charter School shall not relocate its facility or add additional facilities at a location other than presented in its application without the consent of the Bethlehem Area School District Board.

34. The Board of Trustees of the Charter School and BASD will cooperate with each other in the schedule for transportation service, if any, in accordance with the Pennsylvania Charter School Law and applicable regulations.

35. The Charter School shall actively pursue a policy of outreach to the community to ensure diversity in its governance and student body.

36. The Charter School or the trustees shall fully adopt, approve and execute this

Charter.

37. The Charter School shall continue to employ a full time principal.

38. The Charter School shall consistently implement its Code of Conduct and discipline policies to ensure compliance with §1318 of the Public School Code and Chapter 12 Regulations.

39. Behavior management systems shall be school-wide and uniform and a Code of Conduct will be completed.

40. The Charter School Board of Trustees shall approve all payments to vendors at public meetings.

41. The approved enrollment of the Charter School shall be 120 students. The Charter School shall not be permitted to increase its enrollment from 120 students unless and until the following conditions are met:

    a. The Charter School can demonstrate that its Kindergarten through third grade population is making progress and achievement via the published achievement tests having appropriate benchmarks to measure academic progress selected by the Charter School;

    b. The Charter School can demonstrate that its third grade population is making progress towards AYP, only if AYP requirements were applicable to the third grade population during the school year immediately prior to the year in which an enrollment increase would be effectuated;

    c. The Charter School receives approval of the increase in enrollment from BASD.

WHEREFORE, the undersigned, intending to be legally bound hereby set their hands this

_____ day of _____ 2010.

FOR THE Board of School Directors of the Bethlehem Area School District:

_____ _____

Board President Date

ATTEST:

_____ _____

Secretary, Board of School Directors Date

FOR THE Board of Trustees of the Vitalistic Therapeutic Charter School of the Lehigh Valley

_____ _____

Board President Date

ATTEST:

_____ _____

Secretary, Board of Trustees Date

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10. *Textbook Adoption for Elementary Social Studies Curriculum*

INFORMATION:

At the May 10, 2010, and June 14, 2010, Board Curriculum Committee Meetings, the committee recommended that the Board of School Directors approves the purchase of Grades 2-5 elementary social studies books to support the new elementary social studies standards aligned curriculum.

Mrs. Karen Aulisio, curriculum coordinator of elementary social studies, coordinated the review of the textbooks, and the development of the standards aligned curriculum. All textbooks were reviewed by a team of elementary teachers who are in support of the textbooks and revised standards aligned curriculum. The textbooks were also available for public and board review beginning March 8, 2010, to the present.

The following recommended textbooks from Houghton Mifflin Harcourt School Publisher shall be used in fall 2010 to support the revised elementary social studies standards aligned curriculum:

Grade 2 – People We Know
Grade 3 – Our Communities/World Communities
Grade 4 – States and Regions
Grade 5 – The United States

RECOMMENDATION:

That the Board of School Directors approves the purchase of the elementary social studies textbooks as listed above. The 2010-2011 PA Pact funds will be used to purchase the textbooks.

11. *Federal/State Program Budgets*

INFORMATION:

The 2009-2010 Budget included $19,118,408 in both revenues and expenditures for federal and state programs. Budget modifications are necessary to properly reflect the current status of funding from various federal and state organizations in the 2009-2010 Budget. The provisions of the Public School Code of 1949, Title 24, Article VI, Section 609 allow for these budget modifications required on a program basis to reflect revisions approved by the various federal and state organizations. These changes will adjust the total federal and state programs' revenues and expenditures from $19,118,408 to $19,498,339.

RECOMMENDATION:

That the administration be authorized to revise the federal and state program budgets as indicated on the attached schedule.

2009-2010 FEDERAL/STATE PROGRAM BUDGETS

Program Name	***Approved Budget***	***Amended Budget***	***Increase/ (Decrease)***
21st CCLC Cohort 5	0	250,000	250,000
Dual Enrollment	23,922	49,290	25,368
Keystone Stars	47,250	100,800	53,550
Title I : No Child Left Behind Act - Improving Basic Programs	3,032,053	3,083,066	51,013
		TOTAL ADJUSTMENTS	**379,931**

APPROVED FEDERAL/STATE BUDGET REVENUES/EXPENDITURES	$19,118,408
AMENDED FEDERAL/STATE BUDGET REVENUES/EXPENDITURES	$19,498,339

12. *USTA Middle States Program - Bethlehem Elementary Tennis Grant*

INFORMATION:

USTA Middle States Program has announced a competition for schools interested in offering a Quick Start modified tennis program for elementary students. Everything would be modified to insure success. This includes the racquets, balls, court size, and the scoring system. If funded, the program will begin this fall and run through the 2010-2011 school year. A fee of $20 per student will be charged in order to keep the program going in subsequent years. Scholarships are available to students who qualify.

RECOMMENDATION:

That the administration be authorized to submit a grant on behalf of Hanover Elementary School and Spring Garden Elementary School in the amount of $3,000 for a Quick Start tennis program.

13. *Conference/Staff Trip Attendance*

RECOMMENDATION:

That the following conferences for staff be approved:

June 27-30, 2010
National Conference on Volunteering and Service
New York, New York $2,390.62
Federal/Learn and Serve Grant

July 20-23, 2010
Readiness and Emergency Management for Schools – Final Grantee Meeting
Boston, Massachusetts 2,379.32
Federal/REMS Grant

July 26-29, 2010
Advanced Placement Institute
Malvern, Pennsylvania 1,186.03
Federal/2010-2011 PA Pact Grant

October 24-26, 2010
2010 Pennsylvania Association of Elementary and Secondary School Principals State Conference
Malvern, Pennsylvania 4,055.74
Federal/2010-2011 PA Pact Grant

14. *Field Trip Attendance*

RECOMMENDATION:

That the following overnight student trips for students and staff be approved:

May 27-29, 2010
(2 Freedom High School Students)
(13 Liberty High School Students)
PIAA State Track and Field Meet
Shippensburg, Pennsylvania $2,000.00
$1,600.00-Athletics
$400.00-Substitute Cost

15. *Resignations*

RECOMMENDATION:

Administrative

1.	NAME:	**Metarko, Michael**
	ASSIGNMENT:	Hanover, Principal
	REASON:	Personal
	EFFECTIVE:	July 1, 2010

Instructional

1.	NAME:	**Dehner, Chelsea**
	ASSIGNMENT:	East Hills, Instrumental Music Teacher
	REASON:	Personal
	EFFECTIVE:	June 10, 2010
2.	NAME:	**Lehman, John**
	ASSIGNMENT:	Farmersville/William Penn, Librarian
	REASON:	Employee request for reduction from 1.0 to (.8), relinquishing (.2) of contracted position
	EFFECTIVE:	August 25, 2010
3.	NAME:	**Preletz, Jayne**
	ASSIGNMENT:	Northeast, Art Teacher
	REASON:	Employee request for reduction from 1.0 to (.5), relinquishing (.5) of contracted position
	EFFECTIVE:	August 25, 2010
4.	NAME:	**Sutliffe-Brady, Kellie**
	ASSIGNMENT:	Freedom, Science Teacher
	REASON:	Personal
	EFFECTIVE:	June 10, 2010

15. *Resignations*

RECOMMENDATION:

Instructional

5. NAME: **Zook, Janelle**
   ASSIGNMENT: Donegan (.5)/Farmersville (.2)/James Buchanan (.3), Instrumental Music Teacher
   REASON: Personal
   EFFECTIVE: June 10, 2010

Noninstructional

1. NAME: **Bauder, Mary Ann**
   ASSIGNMENT: Freedom, C-1 Custodian
   REASON: Retirement
   EFFECTIVE: August 3, 2010

2. NAME: **Carling, Gale**
   ASSIGNMENT: Miller Heights, Teacher Assistant
   REASON: Retirement
   EFFECTIVE: May 8, 2010

3. NAME: **D'Agostino, Albert**
   ASSIGNMENT: Maintenance, M-2 Electrician
   REASON: Retirement
   EFFECTIVE: June 5, 2010

4. NAME: **Jarquin, Francisca**
   ASSIGNMENT: Fountain Hill, ASPIRE Site Coordinator
   REASON: Retirement
   EFFECTIVE: August 14, 2010

5. NAME: **Roff, Diane**
   ASSIGNMENT: District-wide, (.6) Health Assistant
   REASON: Personal
   EFFECTIVE: June 5, 2010

6. NAME: **Szloboda, Desirae**
   ASSIGNMENT: Liberty, Support Technologist
   REASON: Personal
   EFFECTIVE: July 24, 2010

15. *Resignations*

RECOMMENDATION:

Miscellaneous

1.	NAME:	**Mentzer, Tanya**
	ASSIGNMENT:	Bus Driver
	REASON:	Personal
	EFFECTIVE:	May 18, 2010
2.	NAME:	**Roth, Dale**
	ASSIGNMENT:	Bus Driver
	REASON:	Personal
	EFFECTIVE:	May 15, 2010
3.	NAME:	**Steidinger, Susan**
	ASSIGNMENT:	Bus Driver
	REASON:	Personal
	EFFECTIVE:	May 14, 2010
4.	NAME:	**Su, Leslie**
	ASSIGNMENT:	Second Language Guide
	REASON:	Personal
	EFFECTIVE:	May 29, 2010

16. *Leaves of Absence*

RECOMMENDATION:

Instructional

1. NAME: **Bullard, Michelle**
   ADDRESS: Lehighton
   ASSIGNMENT: Freedom, Mathematics Teacher
   REASON: Childrearing Leave of Absence (continuing)
   EFFECTIVE: August 25, 2010, until the end of the 2010-2011 school year

2. NAME: **Ibarra, Adrienne**
   ADDRESS: Northampton
   ASSIGNMENT: Broughal, Reading Specialist
   REASON: Family Medical Leave of Absence
   EFFECTIVE: May 19, 2010, until the end of the day on May 28, 2010

Noninstructional

1. NAME: **Amador, Lucy**
   ADDRESS: Bethlehem
   ASSIGNMENT: Broughal, General Kitchen Help
   REASON: General Leave of Absence
   EFFECTIVE: May 24, 2010, until the end of the day on June 4, 2010

2. NAME: **Borger, Jolleen**
   ADDRESS: Saylorsburg
   ASSIGNMENT: Child Care, Center Supervisor
   REASON: Family Medical Leave of Absence
   EFFECTIVE: May 4, 2010, until the end of the day on May 7, 2010

3. NAME: **Fritchman, Karen**
   ADDRESS: Easton
   ASSIGNMENT: East Hills, Cook
   REASON: General Leave of Absence
   EFFECTIVE: May 18, 2010, until the end of the day on June 4, 2010

16. *Leaves of Absence*

RECOMMENDATION:

Noninstructional (continued)

4.	NAME:	**Velazquez, Amy**
	ADDRESS:	Bethlehem
	ASSIGNMENT:	Child Care, Center Supervisor
	REASON:	Family Medical Leave of Absence
	EFFECTIVE:	July 20, 2010, until the end of the day on July 30, 2010

17. *Nominations for Appointment*

RECOMMENDATION:

Administrative

1.	NAME:	**Campbell, Ed.D., Patricia**
	ADDRESS:	Bethlehem
	COLLEGE, DEGREE:	University of Pittsburgh, B.S. Lehigh University, M.Ed. Indiana University of Pennsylvania, Administrative Certification Nova Southeastern University, Ed.D.
	ASSIGNMENT:	Donegan, Assistant Principal
	SALARY:	$101,332 (Instructional Meet and Discuss, Category 5, Step 6, Includes Base Salary, Responsibility Factor, and 1.2 Factor)
	EFFECTIVE:	July 1, 2010
2.	NAME:	**Tate, Janet**
	ADDRESS:	Bethlehem
	COLLEGE, DEGREE:	Kean College of New Jersey, B.A. University of Hartford, M.A.
	ASSIGNMENT:	Supervisor of Grants
	SALARY:	$80,354 (Instructional Meet and Discuss, Category 4, Step 2)
	EFFECTIVE:	July 1, 2010
3.	NAME:	**Wagner, Michael**
	ADDRESS:	Bethlehem
	COLLEGE, DEGREE:	Temple University, B.S. Wilkes University, M.Ed., Administrative Certification
	ASSIGNMENT:	Liberty, Assistant Principal
	SALARY:	$80,354, prorated (Instructional Meet and Discuss, Category 3, Step 1, Includes Base Salary and Responsibility Factor)
	EFFECTIVE:	August 1, 2010

17. *Nominations for Appointment*

RECOMMENDATION:

Instructional

1. NAME: **Mueller, Jennifer**
   ADDRESS: Bethlehem
   COLLEGE, DEGREE: Kutztown University, B.S.
   West Chester University, M.A.
   ASSIGNMENT: District-wide, Speech Therapist
   EXPERIENCE: 5 years, Bethlehem
   5 years, Pennsylvania
   STATUS: Professional Employee
   SALARY: $53,050 (Master's, Step 11)
   EFFECTIVE: August 25, 2010

2. NAME: **Shelly, Deanna**
   ADDRESS: Coopersburg
   COLLEGE, DEGREE: Pennsylvania State University, B.S., M.S.
   ASSIGNMENT: District-wide, Speech Therapist
   STATUS: Professional Employee
   SALARY: $43,999 (Master's, Step 1)
   EFFECTIVE: August 25, 2010

Noninstructional

1. NAME: **Ader, Vyizigiro**
   ADDRESS: Bethlehem
   ASSIGNMENT: Broughal (.5)/Nitschmann (.5), Supplemental Custodian
   SALARY: $9.00 per hour
   EFFECTIVE: June 22, 2010

2. NAME: **Guditus, Patricia**
   ADDRESS: Allentown
   ASSIGNMENT: Education Center, Business Office, 0-3 Secretary/Clerk, 12 months
   SALARY: $14.01 per hour
   EFFECTIVE: July 2, 2010

3. NAME: **Kolman, Lisa**
   ADDRESS: Bethlehem
   ASSIGNMENT: Freedom, General Kitchen Help, 3 hours daily
   SALARY: $11.60 per hour
   EFFECTIVE: June 22, 2010

17. *Nominations for Appointment*

RECOMMENDATION:

Noninstructional (continued)

4. NAME: **Martin, Ross**
   ADDRESS: Easton
   ASSIGNMENT: Broughal, Supplemental Custodian
   SALARY: $9.00 per hour
   EFFECTIVE: June 22, 2010

5. NAME: **Ortiz, Lizbel**
   ADDRESS: Bethlehem
   ASSIGNMENT: Northeast, General Kitchen Help, 3.5 hours daily
   SALARY: $11.60 per hour
   EFFECTIVE: June 22, 2010

6. NAME: **Richardson, David**
   ADDRESS: Bethlehem
   ASSIGNMENT: Freedom, Supplemental Custodian
   SALARY: $9.00 per hour
   EFFECTIVE: June 22, 2010

7. NAME: **Young, Charlene**
   ADDRESS: Bethlehem
   ASSIGNMENT: Liberty, General Kitchen Help, 3.5 hours daily
   SALARY: $11.60 per hour
   EFFECTIVE: June 22, 2010

Miscellaneous

1. **ASPIRE/21st Century Community Learning Center Helpers**
   Freemansburg Elementary School
   Fiorvanti, Marian

   East Hills Middle School
   Dectis, Mary **Stewart, Jill**
   Savitski, Kelly **Trovoto, Joseph**

   Nitschmann Middle School
   Bauer, Mary
   Nonnemacher, Ann
   SALARY: $7.25 per hour

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

2. **Data Processing Services**
Mitchell, Thomas
SALARY: $60.00 per hour, not to exceed 150 hours

3. **Extended School Year Program: Special Education**
Lead Teacher
Hrycyszyn, Marlice
SALARY: $22.14 per hour

Teachers

DaCosta, Janice	**Klingborg, Susan**
Danyi, Kelly	**Landis, Barbara**
Golden, Denise	**Longyore, Jane**
Haddigan, Erin	**Musella, Amy**
Hoff, Regina	**Muth, Diane**
John, Kelly (alternate)	**Schadle, Karen**
Kemmerer, Erin	

SALARY: $32.04 per hour

Teacher Assistants

Farrell, Catherine	**Labukas, Rosemarie**
Fehnel, Ann Marie	**Rumble, Beverly**
John, Kelly	**VanWyk, Denise**
Korpics, Denise	

SALARY: To be paid regular hourly rate

4. **Extracurricular Activity Advisors**

Freemansburg Elementary School		
Yearbook	**Korves, Ann**	$ 335.00
Liberty High School		
Teen Summit	**Ortiz, Natalie**	357.00
Freshman Class Advisor	**Yeastead, Nicole**	497.00

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

5. **Summer Band**
Freedom High School

Director (100 hours)	**Moran, Michael**
Assistant Band Director (50 hours)	**Lynn, Andrew**

Liberty High School

Director (100 hours)	**MacGill, Gregory**
Assistant Director (50 hours)	**Long, Kevin**

SALARY: $32.04 per hour

6. **Summer Child Care**

Assistant Center Supervisors	*Assistant Center Supervisors – Substitutes*
Elliott, Lois	**DeAngelis, Sharon**
Mertz, Diane	**Olexson, Lori**
Pacheco, Bobbi	**Pacheco, Bobbi**
SALARY: $11.41 per hour	SALARY: $7.25 per hour

7. **Summer Community Service – High Schools**
Coordinator
Seip, Diane
SALARY: $32.04 per hour, not to exceed 25 hours per school

8. **Summer Guidance Counselors**
Freedom High School

Feigley, William	**Lynde, Christian**
Hercik, Michael	**McGoff, Tara**
Lee, Carol	**Opfer-Grim, Kris**
Lohenitz, Loretta	**Strockyj, Sonia**
Longacre, Jeffrey	

SALARY: To be paid per diem rate, not to exceed 57.25 days collectively

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

9. **Summer School ASPIRE/21st Century Community Learning Center Helpers**

Bauer, Mary
Colon, Nitza
Cressman, Jayne
Dectis, Mary
Diaspe, Sharon
Diaz, Sheila
Fiorvanti, Marian
Galarza, Emily
Knoble, Denise
Labukas, Rosemarie
Leifer, Holly
Lynn, Skylar
Mathis, Keenya
Mertz, Diane
Morales, Brenda
Nonnemacher, Ann
Rivera, Patsy
Rodriguez, Migdalia
Savitski, Kelly
Stewart, Jill
Trovoto, Joseph
Villegas, Luis

SALARY: $7.25 per hour

10. **Summer School – Elementary**

Clearview Elementary School

Teachers

Bertagna, Jaime
Birster, Annmarie
Cipriano-Ortiz, Clarabelle
Dunne-Porter, Melissa
Fontanez, Eric
Haller, Kourtnie
Klaric, Colleen
Kravetz, Amy
Lesser, Jeremy
Loeb, Karen
Lyons, Matthew
Markham, Jeffrey
Melusky, Kathleen
Newton, Lekiesha
Ortwein, Amanda
Ortwein, Jonathan
Overholt, Kimberly
Reifinger, Jennifer
Rucker, Lisa
Shumanis, Lyn
Sosa, Lynn
Villani, Joanne
Weikert, Megan

SALARY: $32.04 per hour

Teacher Assistants

Charles, Linda
DeLeon, Susan
Price, Donna

SALARY: $15.78 per hour

Teacher Assistant Substitute

Patterson, Linda

SALARY: $7.25 per hour

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

10. **Summer School – Elementary** (continued)

Donegan Elementary School
Teachers

Aoun, Maya
Beiner, Danielle
Burgos-Halm, Evanyl
Ehrlich, Judith
Giampapa, Tammy
Heller, Natalie
Kindt, Dee
Kirkpatrick, Jocelyn
Kvacky, Natalie
Leahy, Frances
Medina, Jose
Rivera, Angel
Schwarzbach, Lori
Williams, Joseph
Zellner, Stacy

Fountain Hill Elementary School
Teachers

Benedict, Courtney
Bevilacqua, Danielle
Dailey, Rosemary
Dolak, Donna
Doyne, Cynthia
Drey, Brad
Eisenhard, Jennifer
Fenstermacher, Maria
George, Ursula
Ginsberg, Jeremy
Guerreiro, Amy
Hahn, Amanda
Kemmerer, Erin
Makin, Donita
Maurer, Todd
McIntyre, Thomas
Nelson, Amanda
Parent, Lindsey
Raynor, Tracey
Rowe, Rebecca
Sanchez, Michelle
Schellhaas, Ashley
Spirk, Nicole
Taylor, Christine
Trenge, Lea
Velez, Mary
Weychert, Paula
Wills, Thomas
Zelko-Mease, Kara

SALARY: $32.04 per hour

Teacher Assistants
Lynn, Patricia
Meckes, Cassandra
SALARY: $15.78 per hour

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

10. **Summer School – Elementary** (continued)
Freemansburg Elementary School
Teachers

Aoun, Maya	**Maurer, Kristine**
Dorney, Nicole	**Misero, Marion**
Francis, Tanya	**Seaman, Stephanie**
Garcia, Daniel	**Seaman, Virginia**
Korves, Ann	**Trump, Jonathan**
Maldonado, Candy	**Weaver, Heather**

James Buchanan Elementary School
Teachers

Butt, Julie	**Omdahl, Mary Kathryn**
Deibler, Joi	**Werkheiser, Patricia**
Flavelle, Julie	**Ziegler, Jenna**
Millheim, Shelly	

Lincoln Elementary School
Teachers

Bortz, Gail	**Pizzuto, Stefon**
Capozzolo, Peggy	**Righi, JoAnn**
Chemidlin, Lisa	**Scala, Francesca**
Coxe, Jenna	**Smith-Sumpter, Evelyn**
Flad, Stephen	**Stellato, Nancy**
Lee, Robyn	**Troxell, Molly**
Muzyczka, Jan	

Marvine Elementary School
Teachers

DiCicco, Anthony	**Reybitz, Jessica**
Garcia, Matilde	**Snyder, Douglas**
Hetrick, Jessica	**Toonder, Scott**
Kukuvka, Luke	

SALARY: $32.04 per hour

11. **Summer English Acquisition Program**
Substitute Teacher
DeLeon, Carmen
SALARY: $32.04 per hour

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

12. **Summer School – Middle School**

Broughal Middle School

Altimare, James
Bothwell, Dawn
Carr, Jane
D'Angelo, Hayley
DiSipio, Anthony
Hatch, Eric
Kamyab, Melissa
Keding, Laura
Kirias, Michelle
Kutz, Gina
Lasso, Jennifer
McKellin, Janice
Miller, David
Mohap, Jacqueline
Schomaker, Timothy
Schultz, Barry
Voorhees, Karen
Zellner, Stacy

East Hills Middle School

Amato, Kristin
Arner, Michael
Borger, Matthew
Castillo, Andrea
Doncscez, Jennifer
Graner, Lauren
Guindine, Ann
Guldin, Elizabeth
Hillegass, Heather
Hruban, Catherine
Jackson, Joanne
Kruk, Christine
Litsch, Erik
Nawrocki, Matthew
Quelet, Keith
Rodriguez, Lisa
Roman, Carolyn
Stelmak, LeeAnn
Volpato, Jennifer
Young, Melissa

Nitschmann Middle School
Teachers

Anderson, Monica
Destasio, Gregory
Destasio, Jennifer
Ellis, Lara
Evancho, Kristin
Gawlick, Elizabeth
Gomez, Norma
Hipp, Kelly
Litak, Marcie
McLaughlin, Gayle
Muller, Laurie
Ritter, Deborah
Wertman, Courtney
Wohlbach, Herman

SALARY: $32.04 per hour

Teacher Assistants

Bauer, Mary
Nonnemacher, Ann
Rutkowski, Virginia
Yildiran, Catherine

SALARY: $15.78 per hour

17. *Nominations for Appointment*

RECOMMENDATION:

Miscellaneous (continued)

12. **Summer School – Middle School** (continued)
Northeast Middle School

Bauder, Felicia	**Maderas, Laura**
Beisel, Toni	**Majczan, Sheri**
Bowman, Catherine	**Mingora, Thomas**
Braido, Julie	**Minotti, Courtney**
Gross, Jason	**Shive, Linda**
Heller, Brian	**Sisle, Stuart**
Justus, Rosemary	**Smisko, Rose Ann**
Knecht, Ronald	**Vanderstel, Elisa**

SALARY: $32.04 per hour

13. **Summer School – High School**
Facilitator
Wagner, Michael
SALARY: $32.04 effective until the end of the day on June 30, 2010

Teachers
Herbst, Christine
Ziegler, George
SALARY: $32.04 per hour

14. **SPARK Summer Program**
Health/Teacher Assistants
Benner, Suzanne
Pena, Jacquelyn
Rosario, Betzaida
SALARY: To be paid regular hourly rate

Substitute Teacher Assistants
Miller, Ruth
Yarrington, Joyce
SALARY: $7.25 per hour

17. *Nominations for Appointment*

RECOMMENDATION:

Substitutes

Instructional

Piltman, Rebecca
Bethlehem

Noninstructional

Roff, Diane
Hellertown

Schramko, Mary
Bethlehem

18. *Reassignments*

RECOMMENDATION:

Administrative

1.	NAME:	**Bast, Kathleen**
	FROM:	Coordinator of Literacy/ELA K-12
	TO:	Fountain Hill, Assistant Principal
	SALARY:	$94,132 (Instructional Meet and Discuss, Category 5, Step 7, Includes Base Salary, Responsibility Factor, and 1.2 Factor)
	EFFECTIVE:	July 1, 2010
2.	NAME:	**Docalovich, Edward**
	FROM:	Broughal, Assistant Principal
	TO:	Broughal, Principal
	SALARY:	$94,731 (Instructional Meet and Discuss, Category 2, Step 8, Includes Base Salary and Responsibility Factor)
	EFFECTIVE:	July 1, 2010
3.	NAME:	**Guerrero, Anthony**
	FROM:	Fountain Hill, Assistant Principal
	TO:	Northeast, Assistant Principal
	SALARY:	$88,117 (Instructional Meet and Discuss, Category 4, Step 8, Includes Base Salary and Responsibility Factor)
	EFFECTIVE:	July 1, 2010
4.	NAME:	**Hilton, Jennifer**
	FROM:	Northeast, Assistant Principal
	TO:	Liberty, Assistant Principal
	SALARY:	$86,059 (Instructional Meet and Discuss, Category 3, Step 3, Includes Base Salary and Responsibility Factor)
	EFFECTIVE:	July 1, 2010
5.	NAME:	**Horvath, Jonathan**
	FROM:	Nitschmann, Assistant Principal
	TO:	Asa Packer, Principal
	SALARY:	$95,682 (Instructional Meet and Discuss, Category 3, Step 10, Includes Base Salary and Responsibility Factor)
	EFFECTIVE:	July 1, 2010

18. *Reassignments*

RECOMMENDATION:

Administrative (continued)

6.	NAME:	**LoFaso, Ed.D., Joanne**
	FROM:	Donegan, Assistant Principal
	TO:	Supervisor of Literacy and Full Day Kindergarten
	SALARY:	$84,896 (Instructional Meet and Discuss, Category 4, Step 4, Includes Base Salary and 1.2 Factor)
	EFFECTIVE:	July 1, 2010
7.	NAME:	**Lynch, Timothy**
	FROM:	Nitschmann, Assistant Principal
	TO:	Hanover, Principal
	SALARY:	$95,900 (Instructional Meet and Discuss, Category 5, Step 8, Includes Base Salary, Responsibility Factor, and 1.2 Factor)
	EFFECTIVE:	July 1, 2010
8.	NAME:	**Robledo-Shorey, Vivian**
	FROM:	Liberty, Assistant Principal
	TO:	Supervisor of Minority Affairs
	SALARY:	$93,439 (Instructional Meet and Discuss, Category 4, Step 7)
	EFFECTIVE:	July 1, 2010
9.	NAME:	**Tsamoutalidis, Nikolas**
	FROM:	East Hills, Assistant Principal
	TO:	Liberty, Assistant Principal
	SALARY:	$91,433 (Instructional Meet and Discuss, Category 3, Step 7, Includes Base Salary and Responsibility Factor)
	EFFECTIVE:	July 1, 2010

18. *Reassignments*

RECOMMENDATION:

Administrative (continued)

10.	NAME:	**Zulli, Daniel**
	FROM:	Liberty, Assistant Principal
	TO:	East Hills, Assistant Principal
	SALARY:	$102,181 (Instructional Meet and Discuss, Category 4, Step 15)
	EFFECTIVE:	July 1, 2010

Noninstructional

1.	NAME:	**Myers, Rosemary**
	ASSIGNMENT:	Summer Dining Services, General Kitchen Help, 3.5 hours daily
	FROM:	$12.28 per hour
	TO:	$12.60 per hour
	REASON:	Salary adjustment
	EFFECTIVE:	Summer, 2010
2.	NAME:	**Velez, Brenda**
	FROM:	Thomas Jefferson, Breakfast, General Kitchen Help, 1.5 hours
	TO:	Broughal, Breakfast, General Kitchen Help, 2 hours
	SALARY:	$12.28 per hour
	REASON:	Successful Candidate
	EFFECTIVE:	June 22, 2010

19. *Revised Memorandum of Understanding Between the Board of School Directors of the Bethlehem Area School District and the Bethlehem Education Association*

INFORMATION:

The attached Memorandum of Understanding was originally approved at the January 25, 2010, Regular Board Meeting as a settlement was reached between the Bethlehem Education Association and the district to make available a Section 125 tax sheltering option for the purpose of employees to tax shelter their medical premium contributions. The BEA desired for the district to automatically shelter all contributions via payroll deduction. The language of the contract did not permit this automatic deduction; therefore, the original agreement has been amended to permit payroll to deduct and shelter all contributions without individual authorization.

RECOMMENDATION:

That the Board of School Directors approves the attached Amendment to the Memorandum of Understanding between the Board of School Directors of the Bethlehem Area School District and the Bethlehem Education Association for sheltering medical premiums.

AMENDMENT – APRIL 28, 2010
MEMORANDUM OF UNDERSTANDING
BETWEEN
BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
AND
BETHLEHEM EDUCATION ASSOCIATION

WHEREAS, the Board of School Directors of the Bethlehem Area School District (Board) and the Bethlehem Education Association (Association) have entered into a Collective Bargaining Agreement (Agreement) and,

WHEREAS, the parties wish to clarify a matter relating to the Section 125 Plan

THEREFORE, be it resolved that the parties agree to the following:

1) The District will make available a Section 125 tax sheltering option for the purpose of employees to tax shelter their medical premium contributions;
    a. **The Association agrees that all employee medical premium contributions will be automatically sheltered through the Section 125 plan by the District on a pre-tax basis.**
2) Said benefit will take effect on or before July 1, 2010;
3) The enrollment window for this benefit will be between May 1 and May 31 of each year;
4) The District will make arrangements on an annual basis, during the enrollment window, for Capital Blue Cross/Blue Shield to present medical plan options to employees to allow for informed decision making;
5) All benefits or other contractual advantages shall remain in full effect as outlined in Article XXVI of the Collective Bargaining Agreement.

IN WITNESS WEREOF, the parties hereto have caused their names to be subscribed by their duly authorized officers and representatives this June 21, 2010.

BETHLEHEM AREA SCHOOL DISTRICT:	BETHLEHEM EDUCATION ASSOCIATION:
_____	_____
President, Board of School Directors	President, Bethlehem Education Association
WITNESS:	WITNESS:
_____	_____

20. *Tuition Waiver Students*

INFORMATION:

The Bethlehem Area School District Board Policy Number 202, Eligibility of Nonresident Students, allows students to be educated in the Bethlehem Area School District as tuition waiver students: Tuition Waivers for Former Resident Students and Tuition Waivers for Future Resident Students.

Tuition Waivers for Former Resident Students are comprised of two types of students. Seniors who move out of the Bethlehem Area School District before completing their senior year may request to remain in the Bethlehem Area School District to graduate with their class. Students in grades K through 11, who move out of the Bethlehem Area School District after the end of the third marking period, but prior to the end of the school year, may remain as tuition waiver students for the remainder of the current school year only.

The Bethlehem Area School District also provides Tuition Waivers for Future Resident Students. Those are students whose families are in the process of purchasing or building a home within the Bethlehem Area School District and will not be in residence prior to the start of the current school year but will be in residence within the first quarter of the school term. They may begin their education in the Bethlehem Area School District as tuition waiver students.

Attached is a list of tuition waiver students that were former residents of the Bethlehem Area School District for the 2009-2010 school year.

RECOMMENDATION:

That the Board of School Directors approves the following list of students as tuition waiver for former resident students for the 2009-2010 school year.

21. *2010 Homestead and Farmstead Exclusion Resolution*

INFORMATION:

Under the provisions of Act 50 of 1998, Homestead Property Exclusion Program Act, and Act 1 of 2006, Taxpayer Relief Act, the attached Resolution necessitates the approval by the Board of School Directors to authorize the homestead and farmstead exclusion real estate tax assessment reductions for the school year beginning July 1, 2010. The Resolution addresses multiple items, and those items include: Aggregate Amount Available for Homestead and Farmstead Real Estate Tax, Homestead/Farmstead Numbers, Real Estate Tax Reduction Calculation, Homestead/Farmstead Exclusion Authorization – July 1 Tax Bills, and Homestead/Farmstead Exclusion Authorization – Interim Real Estate Tax Bills.

RECOMMENDATION:

That the Board of School Directors approves the attached Resolution that addresses the homestead and farmstead exclusion real estate tax assessment reductions for the school year beginning July 1, 2010.

2010 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Bethlehem Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2010, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2010:

   a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of $4,688,260.21.

   b. **Philadelphia tax credit reimbursement funds**. PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of $52,608.79.

   c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is $4,740,869.00.

2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:

   a. **Homestead property number.** The number of approved homesteads within the school district is 21,048 in Northampton County, and 5,572 in Lehigh County. Total number of approved homesteads within the school district is 26,620

   b. **Farmstead property number.** The number of approved farmsteads within the school district is 7 in Northampton County, and zero in Lehigh County. Total number of approved homesteads within the school district is 7 .

   c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 26,627.

3. **Real estate tax reduction calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax

reduction of $4,740,869 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 26,627, the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is $178.

4. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of $4,031. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of $4,031. For purposes of this Resolution, "approved homestead" and "approved farmstead" shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

5. **Homestead/farmstead exclusion authorization – interim real estate tax bills.** No homestead or farmstead exclusion will apply to any interim tax bill except an interim tax bill applicable to a property that includes an approved homestead or approved farmstead listed in the report received by the School District from the County Assessment Office on or before May 1, but not included in the tax assessment reflected in the July 1 tax bill for the property. In most cases, the assessment of approved homesteads and approved farmsteads will be reflected in July 1 tax bills. However, in any case when there is an approved homestead or an approved farmstead that is not included in the assessment reflected in the July 1 tax bill, and when an interim real estate tax notice is issued later based on an interim assessment including the approved homestead or approved farmstead, the interim tax notice shall reflect a homestead or farmstead exclusion real estate assessed value reduction calculated under paragraph 5, except that the paragraph 4 maximum real estate assessed value reduction will be prorated in the same manner as the real estate tax is pro rated. Assuming the interim tax notice reflects taxation as of July 1, as will occur in most such cases, the full amount of the paragraph 4 maximum real estate assessed value reduction will apply. In the extraordinary case where the new interim tax assessment is effective after July 1, the paragraph 4 maximum real estate assessed value reduction will be pro rated in the same manner as the real estate tax reflected in the interim tax bill is pro rated.

22. *Adopt Resolution for 2010 Tax and Revenue Anticipation Note*

INFORMATION:

The Bethlehem Area School District anticipates negative available cash during the months of July and part of August that will require a short term loan until taxes are paid and deposited into district accounts.

RECOMMENDATION:

That the Board of School Directors adopts the resolution to issue General Obligation Note, Series of 2010 Tax and Revenue Anticipation Note in the amount not to exceed $14,275,000 to fund certain cash flow requirements as needed during fiscal year 2010-2011.

23. *Appointment of Board Secretary*

INFORMATION:

Pursuant the School Code, the Board Secretary is to be appointed every four years in May for a four year term beginning July 1. Sec. 404 of PA School Code specifies that in districts of the second class, the secretary shall not be a member of the Board. Mrs. Gober's initial employment named her as the Board Secretary. It is recommended that Stacy M. Gober, Business Administrator, be formally appointed to this position to fill the unexpired term beginning January 11, 2010, through June 30, 2013, and to be properly bonded in accordance with School Code.

RECOMMENDATION:

That the Board of School Directors appoints Stacy M. Gober as Board Secretary to fulfill the unexpired term of January 11, 2010, through June 30, 2013, at no additional compensation and to be bonded in the amount of $1,000,000.

24. *Appointment of Board Treasurer*

INFORMATION:

Anne M. Morton was appointed interim board treasurer on July 28, 2008, and was officially appointed treasurer in September 2009. This serves as the annual appointment renewal of Mrs. Morton to remain as board treasurer at no additional compensation.

RECOMMENDATION:

That the Board of School Directors appoints Anne M. Morton to serve as board treasurer for the 2010-2011 fiscal year and be bonded in the amount of $1,000,000.

25. *Appointment of Tax Collectors*

INFORMATION:

Annually, school district tax collectors are appointed for the ensuing school year. Tax collectors are required to be bonded before assuming those duties.

RECOMMENDATION:

That those positions and organizations in Exhibit A be appointed tax collectors for the 2010-2011 school year.

EXHIBIT A

TAX COLLECTORS

2010-2011

School Real Estate Tax

Municipality	Tax Collector
City of Bethlehem	City of Bethlehem Treasurer
Bethlehem Township	City of Bethlehem Treasurer
Fountain Hill Borough	City of Bethlehem Treasurer
Freemansburg Borough	City of Bethlehem Treasurer
Hanover Township	City of Bethlehem Treasurer

Delinquent School Real Estate Tax

Municipality	Tax Collector
City of Bethlehem	County Tax Claim Bureau
Bethlehem Township	County Tax Claim Bureau
Fountain Hill Borough	County Tax Claim Bureau
Freemansburg Borough	County Tax Claim Bureau
Hanover Township	County Tax Claim Bureau

School Per Capita Tax (PSC 679 and Act 511)

Municipality	Tax Collector
City of Bethlehem	Berkheimer Associates
Bethlehem Township	Berkheimer Associates
Fountain Hill Borough	Berkheimer Associates
Freemansburg Borough	Berkheimer Associates
Hanover Township	Berkheimer Associates

Delinquent School Per Capita Tax

Municipality	Tax Collector
City of Bethlehem	Berkheimer Associates
Bethlehem Township	Berkheimer Associates
Fountain Hill Borough	Berkheimer Associates
Freemansburg Borough	Berkheimer Associates
Hanover Township	Berkheimer Associates

EXHIBIT A

Earned Income

Municipality	Tax Collector
City of Bethlehem	City of Bethlehem Treasurer
Bethlehem Township	Bethlehem Township-Berkheimer Associates
Fountain Hill Borough	Fountain Hill Borough-Berkheimer Associates
Freemansburg Borough	City of Bethlehem Treasurer
Hanover Township	Berkheimer Associates

Local Services Tax

Municipality	Tax Collector
City of Bethlehem	City of Bethlehem Treasurer
Bethlehem Township	Bethlehem Township-Berkheimer Associates
Fountain Hill Borough	Fountain Hill Borough-Berkheimer Associates
Freemansburg Borough	Freemansburg Borough-Berkheimer Associates
Hanover Township	Berkheimer Associates

Business Privilege Mercantile Tax

Municipality	Tax Collector
City of Bethlehem	City of Bethlehem Treasurer
Bethlehem Township	Berkheimer Associates
Fountain Hill Borough	Berkheimer Associates
Freemansburg Borough	Berkheimer Associates
Hanover Township	Berkheimer Associates

Realty Transfer Tax

Municipality	Tax Collector
City of Bethlehem	Lehigh/Northampton County
Bethlehem Township	Northampton County
Fountain Hill Borough	Lehigh County
Freemansburg Borough	Northampton County
Hanover Township	Northampton County

26. *Approval of School Breakfast and Lunch Prices for the 2010-2011 School Year*

RECOMMENDATION:

That the school breakfast and lunch prices for the 2010-2011 school year are set forth as follows:

	Breakfast Price 2009-2010 School Year	Breakfast Price 2010-2011 School Year
Free	$0.00	$0.00
Reduced	.30	.30
Elementary	1.35	1.35
Secondary	1.45	1.45

	Lunch Price 2009-2010 School Year	Lunch Price 2010-2011 School Year
Free	$0.00	$0.00
Reduced	.40	.40
Elementary	2.05	2.10
Secondary	2.25	2.30
Elementary Second Lunch *	2.70	2.75
Secondary Second Lunch *	2.90	2.95
Adult	2.80	3.00

* Students purchasing a second lunch, which are nonreimbursable from the government, will cost $0.65 more than the base lunch price.

27. *Approval of the Addendum to the Sodexo Food Service Contract for the 2010-2011 School Year*

INFORMATION:

The Business Office has received and reviewed the annual addendum renewal from Sodexo for food service management services for the 2010-2011 school year. There is no change in the per meal fee for general and administrative expenses and the general management fee per meal. Thank you to Mrs. Hayes and Sodexo for their cooperation in minimizing costs for the 2010-2011 school year.

RECOMMENDATION:

That the Board of School Directors approves the addendum to the standard contract for Sodexo to provide food service management services for the 2010-2011 school year at a rate of $0.09 per lunch for management fee and $0.14 per lunch for general and administrative expense. This is no increase over 2009-2010.

28. *Approval of the Substitute Placement Services Agreement with AESOP*

INFORMATION:

The district has worked with AESOP Placement Services in Exton, Pennsylvania, for placement of substitute teaching staff since the 2004-2005 school year. Annually, the district renews this agreement to align with the school year. The agreement for the 2010-2011 school year is billed based on our staffing totals and is to renew at $19,477.50. The cost for 2009-2010 school year was $20,850 which reflects a savings of $1,372.50 for the 2010-2011 school year. This is and has been an annual expense of the General Fund Account #10-2830-330.

RECOMMENDATION:

That the Board of School Directors approves the agreement with AESOP Placement Services in Exton, Pennsylvania, to provide substitute placement services for the 2010-2011 school year at a cost of $19,477.50.

29. *Bethlehem Area Vocational-Technical School – Schedule of Payments for the 2010-2011 School Year*

INFORMATION:

The Bethlehem Area Vocational-Technical School biweekly payment schedule for the 2010-2011 school year will be:

5-Jul-10	$292,862
19-Jul-10	146,431
2-Aug-10	292,862
16-Aug-10	146,431
31-Aug-10	292,862
13-Sep-10	146,431
27-Sep-10	146,431
12-Oct-10	292,862
25-Oct-10	146,431
8-Nov-10	292,862
22-Nov-10	146,431
6-Dec-10	292,862
20-Dec-10	146,431
3-Jan-11	292,862
18-Jan-11	146,431
31-Jan-11	292,862
15-Feb-11	146,431
28-Feb-11	292,862
14-Mar-11	146,431
28-Mar-11	146,431
11-Apr-11	292,862
25-Apr-11	146,431
09-May-11	292,862
24-May-11	146,431
06-Jun-11	292,862
20-Jun-11	146,417

RECOMMENDATION:

That the Bethlehem Area School District agrees to pay the Bethlehem Area Vocational-Technical School biweekly payments, totaling $5,564,364 for operating costs for the 2010-2011 school year.

30. *Designation of Depositories*

INFORMATION:

Annually, school districts are required to designate depositories for school funds.

RECOMMENDATION:

That the Board of School Directors approves the following depositories for school funds for the 2010-2011 fiscal year with funds to be insured and/or collateralized and invested in accordance with the School Laws of Pennsylvania and the Bethlehem Area School District's Board Policy and authorize the district's facsimile signatures to be filed with the Pennsylvania Department of Community Affairs:

Bank of America
Bethlehem Teachers Federal Credit Union
CitiBank/Morgan Stanley
Embassy Bank
First Star Bethlehem
JP Morgan Chase Bank
Keystone Nazareth Bank & Trust
Lafayette Ambassador Bank
M&T Bank
Pennsylvania Local Government Investment Trust (PLGIT)
Pennsylvania School District Liquid Asset Fund (PSDLAF)
Pennsylvania Treasurer's Investment Programs for Local Governments (INVEST)
People First Credit Union
PNC Bank
Sovereign Bank
Susquehanna Bank
TD Bank
Team Capital
US Bank
Wachovia/Wells Fargo Bank
Wells Fargo MN/Trust

31. *Northampton Community College – Schedule of Payments for Operating Expenditures for the 2010-2011 School Year*

INFORMATION:

The Bethlehem Area School District Board of School Directors approved the Northampton Community College 2010-2011 budget at the March 15, 2010, Regular Board Meeting with the school district financial commitment of $2,100,813.

RECOMMENDATION:

That the Board of School Directors agrees that the Bethlehem Area School District pay the Northampton Community College eleven monthly payments of $170,062.08 and one monthly payment of $170,062.12 for operating costs, and one payment of $60,069 for capital outlay costs for the 2010-2011 school year.

32. *Renewal of Property/Liability and Vehicle Insurance Coverage*

INFORMATION:

The Bethlehem Area School District's property/liability and vehicle insurance coverages have a renewable annual premium with an effective date of July 1. Proposals requested from major insurers of schools in Pennsylvania are summarized as follows:

	Property & Casualty/ Auto/Umbrella	**School Board Errors & Omissions**	**Workers' Compensation (no safety credit)**	**Workers' Compensation (w/ safety credit)**
Ohio Casualty	**$ 492,739**	Declined Not Competitive	**$ 624,252**	**$ 595,191**
PSBA/ACE	$ 573,911	NA	$ 1,195,622	$ 1,135,841
WRM	Declined - BASD too large	NA	NA	NA
Zurich	Declined	Declined Not Competitive	$ 720,124	$ 684,118
AIG/Chartis	NA	**$ 56,571**	No Quote	No Quote
PSBA/SBIC	NA	$ 93,043	NA	NA
ACE	NA	No Quote	NA	NA
Endurance	NA	Declined Due to Losses	NA	NA
AmeriHealth	NA	NA	$ 653,149	$ 623,197
2010-2011	$ 492,739	$ 56,571	$ 624,252	$ 595,191
2009-2010	$ 512,729	$ 51,837	$ 603,969	NA

RECOMMENDATION:

That the Board of School Directors approves the following insurances for the 2010-2011 fiscal year:

	Agent	**Carrier**	**2010-2011 Premium**
Property and Casualty	Myers, Benner Corp	Ohio Casualty	$ 329,313
Automobile	Myers, Benner Corp	Ohio Casualty	$ 116,562
Umbrella Liability	Myers, Benner Corp	Ohio Casualty	$ 46,864
School Board Errors and Omissions	Myers, Benner Corp	AIG	$ 56,571
Workers' Compensation	Myers, Benner Corp	Ohio Casualty	$ 595,191

33. *School-Related Organizations*

INFORMATION:

For the purpose of liability insurance coverage, the following list of school-related organizations is provided:

SCHOOL	ORGANIZATION
Asa Packer Elementary School	PTA
Broughal Middle School	PAC
Calypso Elementary School	PTC
Clearview Elementary School	PTO
Donegan Elementary School	PTO
East Hills Middle School	PA
Farmersville Elementary School	PTA
Fountain Hill Elementary School	PTA
Freedom High School	PTO
Freemansburg Elementary School	PTO
Governor Wolf Elementary School	PTA
Hanover Elementary School	PTA
James Buchanan Elementary School	PTA
Liberty High School	PAC
Lincoln Elementary School	PTO
Marvine Elementary School	PTO
Miller Heights Elementary School	PTO
Nitschmann Middle School	NPG
Northeast Middle School	NEPTA
SPARK Pre-Kindergarten Program	PC
Spring Garden Elementary School	PTA
Thomas Jefferson Elementary School	PTO
William Penn Elementary School	PTO

34. *Bid Award – Bids Opened May 12, 2010 – Fall Sports Supplies*

INFORMATION:

Bids were received and publicly opened at noon Wednesday, May 12, 2010, for:

Fall Sports Supplies

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications.

RECOMMENDATION:

That the administration be authorized to award a contract to the lowest responsible bidders who have met specifications. These awards are tabulated on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
SPORTS SUPPLIES – FALL

VENDOR	AMOUNT
Aluminum Athletic	$ 345.00
Arrowhead Athletics	3,998.90
Bethlehem Sporting Goods	10,295.47
Bill Fritz Sports	2,056.00
Cannon Sports	2117.34
Coplay Sporting Goods	458.45
Medco Supply	1,565.81
Metuchen Center	539.00
Neff Motivation	286.00
Northern Lehigh Team Sales	2,646.00
Passons Sporting Goods	1,162.31
Port Jefferson Sporting Goods	556.40
Pro-Tuff Decals	310.30
Pyramid School Products	594.70
Riddell/All-American	309.00
Schutt Reconditioning	8,518.22
Southshore Outdoor	6,071.00
Triple Crown Sports	1,327.30
United Health Supply	6,645.44
TOTAL AMOUNT AWARDED	$ 49,802.64

34 specifications mailed
24 bids received

35. *Bid Award – Bids Opened May 12, 2010 – Paper Supplies*

INFORMATION:

Bids were received and publicly opened at 2 p.m. Wednesday, May 12, 2010, for:

Paper Supplies

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications.

RECOMMENDATION:

That the administration be authorized to award a contract to the lowest responsible bidders who have met specifications. These awards are tabulated on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
PAPER SUPPLIES

VENDOR	AMOUNT
Kurtz Brothers	$ 9,792.04
Paper Mart	3,689.80
Phillips Supply Company	524.42
Pyramid School Products	8,109.60
RIS Paper Company	8,392.80
Whiteman Tower	18,153.00
Xerox	1,207.15
TOTAL AMOUNT AWARDED	$ 49,868.81

13 specifications mailed
8 bids received

36. *Bid Award – Bids Opened May 26, 2010 – Custodial Supplies*

INFORMATION:

Bids were received and publicly opened at 2 p.m. Wednesday, May 26, 2010, for:

Custodial Supplies

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications.

RECOMMENDATION:

That the administration be authorized to award a contract to the lowest responsible bidders who have met specifications. These awards are tabulated on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
CUSTODIAL SUPPLIES

VENDOR	AMOUNT
American Janitor Supply	$ 6,129.20
Central Poly	556.96
Certified Chemical	2,478.72
Dynamic Industries	508.00
Hassinger & Company	932.40
Indco Inc.	700.64
Jersey Paper Co.	456.00
L.J.C. Distributors	574.20
M J Earl Inc.	41,110.90
Penn Valley Chemical	50,385.80
Pennsylvania Paper & Supply	517.15
Pyramid School Products	5,211.90
TOTAL AMOUNT AWARDED	$109,561.87

41 specifications mailed
18 bids received

37. *Bid Award – Bids Opened June 2, 2010 – Lamps and Bulbs*

INFORMATION:

Bids were received and publicly opened at 2 p.m. Wednesday, June 2, 2010, for:

Lamps and Bulbs

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications. Lamps and bulbs are purchased on an as-needed basis throughout the year.

RECOMMENDATION:

That the administration be authorized to award the 2010-2011 lamps and bulbs purchases to the vendors listed on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
LAMPS AND BULBS

VENDOR

Cooper Electric Supply
Queen City Electric Supply
Stokes Electrical
Sunshine Lighting

A detailed compilation of bids by item is available for review in the Business Office.

6 specifications mailed
5 bids received

38. *Bid Award – Bids Opened June 2, 2010 – Vehicle Parts*

INFORMATION:

Bids were received and publicly opened at 2 p.m. Wednesday, June 2, 2010, for:

Vehicle Parts

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidders meeting specifications. (Vendor Award Analysis is attached.)

All low bid items have been awarded except those which have not met specifications. Parts are purchased on an as-needed basis throughout the year.

RECOMMENDATION:

That the administration be authorized to award the 2010-2011 vehicle parts purchases to the vendors listed on the attached Vendor Award Analysis.

Funds will be expended from the 2010-2011 General Fund Budget.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

June 21, 2010

VENDOR AWARD ANALYSIS
VEHICLE PARTS

VENDOR

Bergey's Wholesale Parts
Bus Parts Warehouse
Carquest
Cicioni Radiator Inc.
Craft Oil
E T Satchell Auto Supply
East Penn Manufacturing
Fastenal Company
Five Star International
Fred Beans Parts
Lowe & Moyer Garage Inc.
OAM Supply Company
Penn Detroit Diesel
Warehouse Battery Outlet
Wolfington Body Company

A detailed compilation of bids by item is available for review in the Business Office.

19 specifications mailed
15 bids received

39. *Bid Award – Bids Opened June 7, 2010 – Tires and Service*

INFORMATION:

Bids were received and publicly opened at noon Monday, June 7, 2010, for:

Tires and Service

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the award is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Bids is attached.)

RECOMMENDATION:

That the administration be authorized to award one-year contracts to the lowest responsible bidder meeting specifications as indicated on the attached Tabulation of Bids subject to proper execution of contract documents and performance bond as required in the bid specifications.

Tires and Service

McCarthy Tire Service
7661 Bath Pike
Bath, Pennsylvania 18014

Service Tire Truck Centers
2255 Avenue A
Bethlehem, Pennsylvania 18017

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Bid Opening: June 7, 2010 — June 21, 2010

TABULATION OF BIDS
FOR
TIRES AND SERVICE

Item No.	Size	Description	McCarthy Tire Service	Service Tire Truck Centers
Retread Tires				
1	9.00R x 20	Retread - Bandag BDR - AS	**$105.00**	No Bid
		Michelin Drive Master	No Bid	**$ 97.00**
2	11R x 22.5	Retread - Bandag BDR - AS	**117.99**	No Bid
		Michelin Drive Master	No Bid	**108.00**
3	225/75/R16	Bandag BDR	**75.00**	No Bid
		Michelin XDE - M/S	No Bid	**69.50**
4		Disposal of unretreadable casings		
		Medium Truck*	**8.00**	8.00
		Passenger Car	**3.50**	3.90
New Front Tires and Tubes				
1	9.00R x 20	Goodyear G149	211.58	**211.00**
2	9.00R x 20	Hankook AH Steering Tires	No Bid	No Bid
3	11R x 22.5	Michelin XZE2 Steering Tires	No Bid	**255.00**
4	11R x 22.5	Continental HSR Steering Tires	**259.00**	No Bid
5	11R x 22.5	Bridgestone R260F Steering Tires	**245.00**	No Bid
6	11R x 22.5	Goodyear G661 HSA	265.20	**265.00**
7	9.00 x 20	Radial Tubes*	15.40	**15.40**
8	LT225/75Rl6	Firestone Transforce HT	**81.30**	85.49
9	LT225/75R16.5	Firestone Transforce AT*	**93.00**	93.00
10	LT9.50R16.5	Firestone Transforce HT	**96.95**	107.00
11	225/70R19.5	Bridgestone R250F Steering Tires	**174.00**	No Bid
12	225/70R19.5	Cooper RM160 Steering Tires	No Bid	**154.00**

TABULATION OF BIDS
FOR
TIRES AND SERVICE

Service		**McCarthy Tire Service**	Service Tire Truck Centers
1	Service calls, 8 a.m. to 5 p.m. weekdays, per hour	**$ 48.00**	$ 49.90
2	Service calls before 8 a.m. and after 5 p.m., weekends and holidays, per hour	**58.00**	59.90
3	Spin Wheel Balance - 20" and greater, per wheel	**17.85**	17.90
4	Spin Wheel Balance - less than 20", per wheel	**8.40**	8.40

BID AWARD

3 specifications mailed
2 bids received
* coin toss

40. *Bid Award – Bids Opened June 7, 2010 – Xerographic Paper - White*

INFORMATION:

Bids were received and publicly opened at noon Monday, June 7, 2010, for:

Xerographic Paper - White

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the award is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Bids is attached.)

RECOMMENDATION:

That the administration be authorized to award a contract to the lowest responsible bidder meeting specifications as indicated on the attached Tabulation of Bids.

Xerographic Paper – White

Unisource
100 Helmsford Way
Windsor, Connecticut 06095 $43,377.60

Account Code: 10-0171000-000-000-00
Xerographic Paper is inventoried and charged to building budgets as paper is requisitioned from the maintenance warehouse.

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Bid Opening: June 7, 2010

June 21, 2010

TABULATION OF BIDS
FOR
XEROGRAPHIC PAPER – WHITE

	Cost for 1,680 Cartons (2 truckloads)
Chemstat Products	$47,880.00
Paper Mart, Inc.	$48,468.00
Ris Paper Company	$45,141.60
Unisource	**$43,377.60**
Whiteman Tower	$47,896.80
Xerox Corporation	$46,872.00

BID AWARD

13 specifications mailed
6 bids received

41. *Quotations for the $5,800-$15,200 Cost Category*

INFORMATION:

Quotations were solicited for:

Printing of School District Calendar

The lowest responsible quotation was Chernay Printing, 7483 South Main Street, P.O. Box 199, Coopersburg PA 18036, at a cost not to exceed $8,421.44.

The following vendors also were contacted:

ABC Printing	No Quote
Colonial Intermediate Unit 20	No Quote
Tiger Printing Group	$8,956

Cabinet Code: **AN**
Account Number: **10-2820550-000-AN-0000**
Budgeted: **$9,500.00 (2010-2011 Budget)**
Expended: **$0.00**

42. *Authorize Payment of Invoices and Budget Transfers to Close the 2009-2010 Fiscal Year*

INFORMATION:

Annually, the district works with the local auditors to make all reconciling entries, budget transfers, and final payments to close the fiscal year. Any payments will be presented for board approval as usual and closing procedures will be completed with Gorman & Associates as required by State and mandated auditing procedures.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to pay final invoices applicable to the 2009-2010 budget and to make necessary budget transfers to close the fiscal year in conjunction with Gorman & Associates, and district's independent auditor.

43. *Budgetary Transfers – 2009-2010*

RECOMMENDATION:

That the administration be authorized to make budgetary transfers in the 2009-2010 General Fund Budget as set forth in the attachment.

June, 2010

Bethlehem Area School District
2009-10 BUDGET TRANSFERS

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100121-000-000-CA	Teacher Reg Salary	10-1211121-000-000-CA	Life Skills Public-Teacher Sal	222,786	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1225121-000-000-CA	Speach & Lang-Teacher Sal	569,669	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1231121-000-000-CA	Emotional-Public- Teacher Sal	651,365	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1241121-000-000-CA	Learning Sprt-Teacher Sal	4,658,831	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1243121-000-000-CA	Gifted-Teacher Sal	80,985	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1260121-000-000-CA	Physical Sptrt-Teacher Sal	76,292	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1270121-000-000-CA	Multi-Handicapped-Teacher Sal	78,615	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1340121-000-000-CA	Home Economics-Teacher Sal	275,171	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1350121-000-000-CA	Industrial Arts-Teacher Sal	503,261	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1360121-000-000-CA	Business Ed-Teacher Sal	958,821	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1410121-000-000-CA	Drivers' Ed-Teacher Sal	47,048	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2120121-000-000-CA	Guidance Srvcs-Teacher Sal	2,426,215	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2140121-000-000-CA	Psych Srvcs-Teacher Sal	511,056	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2160121-000-000-CA	Social Work Srvcs-Teacher Sal	78,615	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2220121-000-000-CA	Tech Sprt-Teacher Sal	51,987	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2250121-000-000-CA	Sch Library Srvcs-Teacher Sal	974,607	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2420121-000-000-CA	Medical Srvcs-Teacher Sal	651,648	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1200111-025-000-AB	Special Prgms- Admin Sal	133,013	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1200111-100-000-LF	Special Prgms- Admin Sal	98,633	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1200111-200-000-LF	Special Prgms- Admin Sal	98,233	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-1200111-300-000-LF	Special Prgms- Admin Sal	84,186	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2269111-025-000-AB	Special Ed C & I Dev-Admin Sal	133,013	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2269111-100-000-LF	Special Ed C & I Dev-Admin Sal	98,633	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2269111-200-000-LF	Special Ed C & I Dev-Admin Sal	98,233	To Correct Function Expenses
10-1100121-000-000-CA	Teacher Reg Salary	10-2269111-300-000-LF	Special Ed C & I Dev-Admin Sal	84,186	To Correct Function Expenses

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-1100610-353-000-53	Regular Instruction-Supplies	10-1100761-353-000-53	Non Cap Equipment Replacement	1,381	Ping Pong Table
10-2220610-353-000-53	Computer Support-Gen Supplies	10-1100761-353-000-53	Non Cap Equipment Replacement	1,505	Ping Pong Table
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840438-069-000-TN	Repair/Maint IT Equip-Data Proc	550	Cover remaining terminal server licenses
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840580-069-000-TN	Travel - Data Proc	115	Travel to Cognos Training
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840610-069-553-TN	General Supplies - Data Proc	1,042	Need new data cart. for backups
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840618-069-000-TN	Adm Softw/Fees/Supply-Data Pro	250	Cover remaining Symantec Lic
10-2840442-069-000-TN	Rental Equip-Data Process	10-2840767-069-553-TN	Non-Cap End User Equip-Data Pr	16,000	Extrnl HDs & Switch for backups and new DB server for SIS
10-2600422-000-000-NA	Electric Srvc-Opr/Maint Srvc	10-2600751-055-000-NA	Non-Cap Equip Orig-Opr/Maint Sr	28,000	Purchase Multiple Scrubbers
10-1100190-000-000-CE	Teacher Assistant Sal	10-1211190-000-000-CE	Teacher Assistant Sal	184,666	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1224190-000-000-CE	Teacher Assistant Sal	10,332	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1231190-000-000-CE	Teacher Assistant Sal	275,512	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1241190-000-000-CE	Teacher Assistant Sal	535,782	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1260190-000-000-CE	Teacher Assistant Sal	41,328	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-1270190-000-000-CE	Teacher Assistant Sal	51,660	Trans Budget to Correct Function
10-1100190-000-000-CE	Teacher Assistant Sal	10-2240190-000-000-CE	Teacher Assistant Sal	121,365	Trans Budget to Correct Function
10-1100752-353-000-53	Capital Equip-Orig & Add'l	10-2600761-353-000-53	Non-Cap Equip Replacement	2,394.00	Cafeteria Chairs
10-1100432-353-162-53	Music InstrumentalRepairs	10-1100432-353-000-53	Repair/Maintenance- Equip	45.00	Repair Kiln
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1100260-000-000-GD	Workers Compensation	354,403.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1241260-000-000-GD	Workers Compensation	59,030.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1340260-241-000-GD	Workers Compensation	241.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1340260-242-000-GD	Workers Compensation	241.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1340260-350-000-GD	Workers Compensation	949.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1340260-353-000-GD	Workers Compensation	492.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-241-000-GD	Workers Compensation	913.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-242-000-GD	Workers Compensation	622.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-244-000-GD	Workers Compensation	1,014.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-350-000-GD	Workers Compensation	949.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1350260-353-000-GD	Workers Compensation	492.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1360260-244-000-GD	Workers Compensation	297.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1360260-300-000-GD	Workers Compensation	516.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1360260-350-000-GD	Workers Compensation	3,943.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1360260-353-000-GD	Workers Compensation	2,370.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1410260-350-000-GD	Workers Compensation	181.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1410260-353-000-GD	Workers Compensation	121.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1420260-100-000-GD	Workers Compensation	7.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1420260-200-000-GD	Workers Compensation	113.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1420260-300-000-GD	Workers Compensation	344.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1430260-100-000-GD	Workers Compensation	17.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1430260-200-000-GD	Workers Compensation	22.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1430260-300-000-GD	Workers Compensation	1,293.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1450260-100-111-GD	Workers Compensation	541.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1450260-200-111-GD	Workers Compensation	113.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1450260-300-111-GD	Workers Compensation	176.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1691260-000-322-GD	Workers Compensation	33.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-1800260-100-043-GD	Workers Compensation	3,742.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-000-000-GD	Workers Compensation	105.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-020-000-GD	Workers Compensation	565.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-100-000-GD	Workers Compensation	6,692.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-200-000-GD	Workers Compensation	4,502.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2120260-300-000-GD	Workers Compensation	9,754.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2130260-000-000-GD	Workers Compensation	657.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2130260-350-000-GD	Workers Compensation	253.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2130260-353-000-GD	Workers Compensation	253.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2140260-000-000-GD	Workers Compensation	4,344.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2160260-100-000-GD	Workers Compensation	525.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2160260-300-000-GD	Workers Compensation	512.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2170260-000-000-GD	Workers Compensation	1,658.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2190260-200-000-GD	Workers Compensation	291.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-000-000-GD	Workers Compensation	5,799.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-000-535-GD	Workers Compensation	8,111.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-100-000-GD	Workers Compensation	88.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-125-000-GD	Workers Compensation	151.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-200-000-GD	Workers Compensation	31.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-300-000-GD	Workers Compensation	544.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2240260-353-535-GD	Workers Compensation	611.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2250260-100-000-GD	Workers Compensation	3,850.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2250260-200-000-GD	Workers Compensation	1,658.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2250260-300-000-GD	Workers Compensation	875.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2260260-100-000-GD	Workers Compensation	1.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2260260-200-000-GD	Workers Compensation	1,339.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2330260-000-000-GD	Workers Compensation	722.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2360260-000-000-GD	Workers Compensation	2,076.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2361260-000-000-GD	Workers Compensation	1,406.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2362260-000-000-GD	Workers Compensation	3,389.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2380260-100-000-GD	Workers Compensation	19,780.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2380260-200-000-GD	Workers Compensation	11,825.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2380260-300-000-GD	Workers Compensation	11,241.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2420260-100-000-GD	Workers Compensation	4,429.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2420260-200-000-GD	Workers Compensation	1,405.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2420260-300-000-GD	Workers Compensation	1,721.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2450260-000-000-GD	Workers Compensation	633.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2500260-000-000-GD	Workers Compensation	6,677.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2600260-000-000-GD	Workers Compensation	47,813.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2610260-000-000-GD	Workers Compensation	321.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2720260-000-000-GD	Workers Compensation	23,273.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2830260-000-000-GD	Workers Compensation	2,450.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2840260-000-000-GD	Workers Compensation	2,527.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-2850260-000-000-GD	Workers Compensation	190.00	Trans Budget to Correct Function
10-5800260-000-000-GD	Workers Comp Suspense Acct	10-3210260-000-000-GD	Workers Compensation	1,778.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1100270-000-000-GD	Health Benefit/Self Insurance	9,602,111.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1190270-100-000-GD	Health Benefit/Self Insurance	973.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1200270-025-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1200270-100-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1200270-200-000-GD	Health Benefit/Self Insurance	11,931.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1211270-100-000-GD	Health Benefit/Self Insurance	63,803.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1211270-200-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1211270-300-000-GD	Health Benefit/Self Insurance	104,404.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1225270-100-000-GD	Health Benefit/Self Insurance	100,344.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1225270-200-000-GD	Health Benefit/Self Insurance	6,380.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1230270-300-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1231270-100-000-GD	Health Benefit/Self Insurance	131,468.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1231270-200-000-GD	Health Benefit/Self Insurance	104,404.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1231270-300-000-GD	Health Benefit/Self Insurance	81,203.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1241270-000-000-GD	Health Benefit/Self Insurance	1,440,159.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1243270-100-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1243270-200-000-GD	Health Benefit/Self Insurance	18,561.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1260270-100-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1260270-300-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1270270-300-000-GD	Health Benefit/Self Insurance	40,602.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1290270-000-000-GD	Health Benefit/Self Insurance	11,120.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1340270-241-000-GD	Health Benefit/Self Insurance	5,800.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1340270-242-000-GD	Health Benefit/Self Insurance	5,800.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1340270-350-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1340270-353-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-241-000-GD	Health Benefit/Self Insurance	17,401.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-242-000-GD	Health Benefit/Self Insurance	17,401.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-244-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-350-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1350270-353-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1360270-244-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1360270-300-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1360270-350-000-GD	Health Benefit/Self Insurance	127,605.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1360270-353-000-GD	Health Benefit/Self Insurance	69,603.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1410270-350-000-GD	Health Benefit/Self Insurance	6,960.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1410270-353-000-GD	Health Benefit/Self Insurance	4,640.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-1800270-100-043-GD	Health Benefit/Self Insurance	150,806.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2120270-020-000-GD	Health Benefit/Self Insurance	12,081.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2120270-100-000-GD	Health Benefit/Self Insurance	174,455.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2120270-200-000-GD	Health Benefit/Self Insurance	145,006.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2120270-300-000-GD	Health Benefit/Self Insurance	274,267.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2130270-025-000-GD	Health Benefit/Self Insurance	35,728.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2130270-350-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2130270-353-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2140270-000-000-GD	Health Benefit/Self Insurance	99,764.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2160270-000-000-GD	Health Benefit/Self Insurance	1,853.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2160270-100-000-GD	Health Benefit/Self Insurance	23,925.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2160270-300-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2170270-025-000-GD	Health Benefit/Self Insurance	52,754.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2190270-100-000-GD	Health Benefit/Self Insurance	44,697.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2190270-200-116-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-000-000-GD	Health Benefit/Self Insurance	98,368.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-008-043-GD	Health Benefit/Self Insurance	17,401.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-025-000-GD	Health Benefit/Self Insurance	34,465.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-025-112-GD	Health Benefit/Self Insurance	480.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-200-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2200270-300-000-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2240270-000-535-GD	Health Benefit/Self Insurance	208,809.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2240270-048-535-GD	Health Benefit/Self Insurance	46,402.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2240270-125-000-GD	Health Benefit/Self Insurance	11,360.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2240270-353-535-GD	Health Benefit/Self Insurance	11,600.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2250270-100-000-GD	Health Benefit/Self Insurance	112,525.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2250270-200-000-GD	Health Benefit/Self Insurance	46,402.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2250270-300-000-GD	Health Benefit/Self Insurance	34,801.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2260270-200-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2271270-048-000-00	Health Benefit/Self Insurance	226.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2330270-025-000-GD	Health Benefit/Self Insurance	29,001.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2360270-025-000-GD	Health Benefit/Self Insurance	35,745.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2361270-000-000-GD	Health Benefit/Self Insurance	87.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2361270-025-000-GD	Health Benefit/Self Insurance	23,724.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2362270-025-000-GD	Health Benefit/Self Insurance	70,077.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-000-000-GD	Health Benefit/Self Insurance	4,353.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-020-000-GD	Health Benefit/Self Insurance	23,201.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-100-000-GD	Health Benefit/Self Insurance	436,158.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-200-000-GD	Health Benefit/Self Insurance	277,309.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2380270-300-000-GD	Health Benefit/Self Insurance	257,001.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-000-000-GD	Health Benefit/Self Insurance	25,521.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-020-000-GD	Health Benefit/Self Insurance	5,800.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-100-000-GD	Health Benefit/Self Insurance	190,828.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-200-000-GD	Health Benefit/Self Insurance	63,803.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2420270-300-000-GD	Health Benefit/Self Insurance	46,402.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2450270-000-000-GD	Health Benefit/Self Insurance	13,921.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2450270-100-000-GD	Health Benefit/Self Insurance	4,640.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2500270-000-000-GD	Health Benefit/Self Insurance	222,440.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2500270-025-000-GD	Health Benefit/Self Insurance	822.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2600270-000-000-GD	Health Benefit/Self Insurance	1,973,638.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2610270-000-000-GD	Health Benefit/Self Insurance	17,401.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2710270-000-000-GD	Health Benefit/Self Insurance	58,232.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2720270-000-000-GD	Health Benefit/Self Insurance	551,504.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2740270-000-000-GD	Health Benefit/Self Insurance	81,203.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2830270-000-000-GD	Health Benefit/Self Insurance	77,295.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2840270-000-000-GD	Health Benefit/Self Insurance	71,782.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2850270-000-000-GD	Health Benefit/Self Insurance	7,398.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800270-000-000-GD	Health Benefit Suspense Acct	10-2160270-100-000-00	Health Benefit/Self Insurance	6,487.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	88-2850270-025-000-00	Health Benefit/Self Insurance	4,587.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2160270-116-088-00	Health Benefit/Self Insurance	23,353.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2850270-025-088-00	Health Benefit/Self Insurance	8,896.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	86-2160270-020-071-00	Health Benefit/Self Insurance	34,139.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	40-1100270-100-052-00	Health Benefit/Self Insurance	9,928.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	40-1800270-038-000-00	Health Benefit/Self Insurance	72,282.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	13-1100270-105-120-00	Health Benefit/Self Insurance	6,672.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	13-2260270-000-000-00	Health Benefit/Self Insurance	44,481.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	82-1442270-349-000-00	Health Benefit/Self Insurance	22,241.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	94-2850270-025-000-00	Health Benefit/Self Insurance	16.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-100-120-00	Health Benefit/Self Insurance	44,481.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-114-000-00	Health Benefit/Self Insurance	2,780.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-125-000-00	Health Benefit/Self Insurance	1,668.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-200-000-00	Health Benefit/Self Insurance	73,950.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-1190270-200-120-00	Health Benefit/Self Insurance	11,120.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-102-000-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-105-000-00	Health Benefit/Self Insurance	3,558.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-112-000-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-114-000-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-116-000-00	Health Benefit/Self Insurance	1,112.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-119-000-00	Health Benefit/Self Insurance	6,672.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-129-000-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-200-000-00	Health Benefit/Self Insurance	2,780.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-240-000-00	Health Benefit/Self Insurance	11,120.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	15-2120270-242-000-00	Health Benefit/Self Insurance	2,780.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800270-000-000-GD	Health Benefit Suspense Acct	26-1190270-020-000-00	Health Benefit/Self Insurance	33,361.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-1190270-025-000-00	Health Benefit/Self Insurance	93.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-1190270-025-000-00	Health Benefit/Self Insurance	278.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-000-000-00	Health Benefit/Self Insurance	386.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-025-000-00	Health Benefit/Self Insurance	11,306.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-104-000-00	Health Benefit/Self Insurance	11,120.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-105-000-00	Health Benefit/Self Insurance	11,253.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-200-000-00	Health Benefit/Self Insurance	22,241.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	44-2190270-242-000-00	Health Benefit/Self Insurance	44.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	43-1190270-000-120-00	Health Benefit/Self Insurance	39,447.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	43-1190270-020-120-00	Health Benefit/Self Insurance	5,560.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	43-2200270-000-120-00	Health Benefit/Self Insurance	809.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	75-1241270-100-332-00	Health Benefit/Self Insurance	67,570.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	75-1241270-200-332-00	Health Benefit/Self Insurance	87,389.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	75-1241270-300-332-00	Health Benefit/Self Insurance	112,311.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	75-1290270-000-000-00	Health Benefit/Self Insurance	303.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	95-2120270-350-000-00	Health Benefit/Self Insurance	3,944.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1100220-000-000-GD	Fica	3,377,055.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1200220-025-000-GD	Fica	8,053.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1200220-100-000-GD	Fica	6,834.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1200220-200-000-GD	Fica	6,726.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1211220-100-000-GD	Fica	13,239.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1211220-200-000-GD	Fica	1,382.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1211220-300-000-GD	Fica	22,812.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1224220-300-000-GD	Fica	714.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1225220-100-000-GD	Fica	35,929.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-1225220-200-000-GD	Fica	2,871.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1230220-300-000-GD	Fica	2,168.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1231220-100-000-GD	Fica	28,668.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1231220-200-000-GD	Fica	21,640.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1231220-300-000-GD	Fica	14,391.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1241220-000-000-GD	Fica	372,916.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1243220-100-000-GD	Fica	2,878.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1243220-200-000-GD	Fica	4,354.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1243220-242-000-GD	Fica	2,905.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1260220-100-000-GD	Fica	6,901.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1260220-300-000-GD	Fica	2,760.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1270220-300-000-GD	Fica	8,528.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1270220-300-709-GD	Fica	3,531.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1340220-241-000-GD	Fica	2,613.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1340220-242-000-GD	Fica	2,613.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1340220-350-000-GD	Fica	9,134.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1340220-353-000-GD	Fica	4,824.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-241-000-GD	Fica	7,950.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-242-000-GD	Fica	6,072.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-244-000-GD	Fica	9,475.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-350-000-GD	Fica	8,971.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1350220-353-000-GD	Fica	5,266.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1360220-244-000-GD	Fica	3,194.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1360220-300-000-GD	Fica	5,559.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1360220-350-000-GD	Fica	38,177.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1360220-353-000-GD	Fica	24,774.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-1410220-350-000-GD	Fica	1,947.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1410220-353-000-GD	Fica	1,298.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1420220-100-000-GD	Fica	9,295.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1420220-200-000-GD	Fica	5,093.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1420220-300-000-GD	Fica	2,994.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1430220-100-000-GD	Fica	151.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1430220-200-000-GD	Fica	192.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1430220-300-000-GD	Fica	11,449.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1442220-349-000-GD	Fica	35.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	2,470.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	305.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	269.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	1,234.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	985.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	433.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	562.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	921.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	765.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	180.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	826.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	175.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	312.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	366.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	2,594.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	154.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-100-111-GD	Fica	2,874.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	981.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	1,570.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	291.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	2,291.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-200-111-GD	Fica	85.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-300-111-GD	Fica	1,617.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-300-111-GD	Fica	500.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1450220-300-111-GD	Fica	746.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1691220-000-322-GD	Fica	903.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1800220-038-043-GD	Fica	29,275.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1800220-100-043-GD	Fica	35,793.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-000-000-GD	Fica	912.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-020-000-GD	Fica	6,087.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-100-000-GD	Fica	63,129.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-200-000-GD	Fica	45,124.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-300-000-GD	Fica	91,752.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-350-360-GD	Fica	1,344.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2120220-353-360-GD	Fica	1,482.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2130220-000-000-GD	Fica	182.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2130220-025-000-GD	Fica	5,757.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2130220-350-000-GD	Fica	2,204.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2130220-353-000-GD	Fica	2,204.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2140220-000-000-GD	Fica	40,044.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2140220-000-705-GD	Fica	94.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2160220-100-000-GD	Fica	11,510.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2160220-300-000-GD	Fica	6,511.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-2170220-025-000-GD	Fica	15,066.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2190220-200-116-GD	Fica	2,647.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-000-000-GD	Fica	30,277.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-000-112-GD	Fica	2,667.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-008-043-GD	Fica	3,797.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-025-000-GD	Fica	10,469.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-025-112-GD	Fica	6,729.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-100-000-GD	Fica	760.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-100-705-GD	Fica	16.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-200-000-GD	Fica	271.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2200220-300-000-GD	Fica	5,835.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-000-000-GD	Fica	434.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-000-535-GD	Fica	58,747.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-048-535-GD	Fica	13,623.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-125-000-GD	Fica	1,627.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-353-535-GD	Fica	5,500.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2250220-100-000-GD	Fica	37,071.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2250220-200-000-GD	Fica	17,810.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2250220-300-000-GD	Fica	8,811.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2260220-000-000-GD	Fica	3,773.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2260220-100-000-GD	Fica	8.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2260220-200-000-GD	Fica	12,160.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2260220-300-000-GD	Fica	1,283.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2271220-000-000-GD	Fica	1,522.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2271220-100-000-GD	Fica	6.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2271220-300-000-GD	Fica	646.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-2330220-025-000-GD	Fica	6,217.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2330220-062-000-GD	Fica	312.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2330220-530-000-GD	Fica	502.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2360220-025-000-GD	Fica	15,473.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2360220-060-000-GD	Fica	595.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2361220-025-000-GD	Fica	3,109.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2361220-060-000-GD	Fica	9,213.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2362220-025-000-GD	Fica	30,068.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-008-043-GD	Fica	1,104.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-020-000-GD	Fica	9,434.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-100-000-GD	Fica	165,786.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-200-000-GD	Fica	107,278.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2380220-300-000-GD	Fica	104,468.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-000-000-GD	Fica	4,830.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-020-000-GD	Fica	206.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-100-000-GD	Fica	35,828.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-200-000-GD	Fica	13,668.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2420220-300-000-GD	Fica	16,726.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2450220-000-000-GD	Fica	4,370.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2450220-100-000-GD	Fica	2,086.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2500220-025-000-GD	Fica	15,107.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2500220-062-000-GD	Fica	43,999.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2600220-000-000-GD	Fica	443,029.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2610220-000-000-GD	Fica	2,887.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2710220-000-000-GD	Fica	30,355.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2720220-000-000-GD	Fica	150,493.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	10-2740220-000-000-GD	Fica	26,274.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2820220-000-000-GD	Fica	100.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2830220-000-000-GD	Fica	22,348.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2840220-025-000-GD	Fica	22,914.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2850220-000-000-GD	Fica	1,780.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-000-940-GD	Fica	3,082.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-100-105-GD	Fica	1,116.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-100-940-GD	Fica	93.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-240-940-GD	Fica	38.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-300-000-GD	Fica	7,149.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-300-104-GD	Fica	718.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-3210220-300-950-GD	Fica	3,249.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1100220-300-000-00	Fica	2,726.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-048-000-00	Fica	694.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2240220-300-000-00	Fica	206.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2271220-048-000-00	Fica	268.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-1190220-300-000-00	Fica	97.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2160220-100-000-00	Fica	3,937.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2190220-100-000-00	Fica	1,540.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	10-2600220-000-000-00	Fica	125.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-1190220-300-006-00	Fica	603.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-1442220-350-020-00	Fica	314.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-1442220-353-020-00	Fica	884.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-2720220-000-006-00	Fica	109.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	88-2160220-240-000-00	Fica	2,141.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	88-2160220-242-000-00	Fica	2,002.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	88-2850220-025-000-00	Fica	2,124.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	80-2160220-116-088-00	Fica	6,259.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	80-2160220-125-088-00	Fica	1,419.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	80-2850220-025-088-00	Fica	2,075.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	86-2160220-020-071-00	Fica	5,197.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	86-1450220-100-090-00	Fica	239.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	86-1450220-100-090-00	Fica	2,539.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	86-1450220-100-090-00	Fica	643.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-100-000-00	Fica	591.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-102-111-00	Fica	19.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-104-111-00	Fica	129.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-105-111-00	Fica	213.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-109-111-00	Fica	6.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-112-000-00	Fica	2.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-112-111-00	Fica	27.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-114-111-00	Fica	159.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-119-111-00	Fica	43.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-121-111-00	Fica	248.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-123-111-00	Fica	74.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-124-111-00	Fica	42.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-125-000-00	Fica	10.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-125-111-00	Fica	433.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-126-111-00	Fica	157.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-129-111-00	Fica	136.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-240-000-00	Fica	3.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-240-111-00	Fica	307.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-241-000-00	Fica	29.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-241-111-00	Fica	393.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-242-111-00	Fica	21.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-244-000-00	Fica	92.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-350-111-00	Fica	253.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1100220-353-111-00	Fica	397.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-020-000-00	Fica	49.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-101-000-00	Fica	203.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-102-000-00	Fica	806.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-104-000-00	Fica	2,121.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-109-000-00	Fica	304.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-112-000-00	Fica	760.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-114-000-00	Fica	778.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-116-000-00	Fica	349.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-119-000-00	Fica	141.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-125-000-00	Fica	1,028.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-129-000-00	Fica	1,836.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-240-000-00	Fica	1,347.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-241-000-00	Fica	567.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-242-000-00	Fica	46.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1420220-350-000-00	Fica	3.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-020-111-00	Fica	84.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-025-000-00	Fica	1,600.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	12.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	2.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	11.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	5.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	21.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	24.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	119.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	443.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	2.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	7.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	242.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	30.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	555.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	63.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	353.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	8.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	75.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	9.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	11.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	286.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	91.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	587.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-000-00	Fica	276.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	215.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	181.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	787.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	268.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	335.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	532.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	434.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	625.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	180.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	519.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	14.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	101.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	143.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	1,332.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	38.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-100-111-00	Fica	802.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-000-00	Fica	29.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-000-00	Fica	564.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-000-00	Fica	83.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-000-00	Fica	754.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-111-00	Fica	924.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-111-00	Fica	291.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-111-00	Fica	459.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-200-111-00	Fica	85.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-300-000-00	Fica	74.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-300-111-00	Fica	500.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	27-1450220-300-111-00	Fica	746.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-101-049-00	Fica	2,844.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-102-051-00	Fica	1,259.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-104-049-00	Fica	2,393.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-104-051-00	Fica	3,795.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-105-049-00	Fica	2,766.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-114-049-00	Fica	4,143.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-114-051-00	Fica	3,321.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-116-049-00	Fica	1,456.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-121-051-00	Fica	1,408.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-125-049-00	Fica	3,939.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1100220-129-051-00	Fica	2,803.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	40-1800220-038-000-00	Fica	8,326.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-1100220-300-000-00	Fica	61.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-1100220-353-000-00	Fica	6.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2260220-349-000-00	Fica	9.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2260220-350-000-00	Fica	78.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2271220-300-000-00	Fica	353.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2271220-300-000-00	Fica	114.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	90-2271220-300-000-00	Fica	7.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-1100220-105-120-00	Fica	1,052.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-1420220-000-000-00	Fica	1,116.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-000-000-00	Fica	6,585.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-200-000-00	Fica	49.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-241-000-00	Fica	21.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-300-000-00	Fica	383.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2260220-353-000-00	Fica	1,299.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-000-000-00	Fica	1,284.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-100-000-00	Fica	10.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-200-000-00	Fica	210.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-200-000-00	Fica	19.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-300-000-00	Fica	638.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	13-2271220-300-000-00	Fica	8.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	82-1442220-349-000-00	Fica	3,098.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	94-2850220-025-000-00	Fica	43.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-000-000-00	Fica	(419.00)	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-102-000-00	Fica	5,166.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-105-000-00	Fica	17,857.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-105-120-00	Fica	9,360.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-112-000-00	Fica	4,405.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-114-000-00	Fica	10,814.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-114-120-00	Fica	355.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-116-000-00	Fica	12,644.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-116-120-00	Fica	5,421.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-119-000-00	Fica	3,581.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-125-000-00	Fica	11,668.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-125-111-00	Fica	83.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-125-120-00	Fica	5,218.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-129-000-00	Fica	20,257.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-129-111-00	Fica	5.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-129-120-00	Fica	2,394.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-200-000-00	Fica	78.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-240-000-00	Fica	8,164.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-242-000-00	Fica	12,951.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1190220-242-120-00	Fica	1,351.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1420220-105-000-00	Fica	426.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1420220-114-000-00	Fica	85.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-1450220-100-000-00	Fica	1,746.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	15-1450220-100-000-00	Fica	5.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-102-000-00	Fica	2,758.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-105-000-00	Fica	1,446.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-112-000-00	Fica	1,627.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-114-000-00	Fica	2,608.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-116-000-00	Fica	532.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-119-000-00	Fica	2,353.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-129-000-00	Fica	3,902.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-240-000-00	Fica	3,200.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2120220-242-000-00	Fica	1,682.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-2271220-100-000-00	Fica	41.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-3300220-119-000-00	Fica	14.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	15-3300220-125-000-00	Fica	174.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-020-000-00	Fica	11,351.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-102-000-00	Fica	3,360.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-104-000-00	Fica	3,144.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-109-000-00	Fica	3,423.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-114-000-00	Fica	2,875.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-121-000-00	Fica	4,448.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-124-000-00	Fica	3,369.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	26-1190220-129-000-00	Fica	14,153.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	91-2260220-048-000-00	Fica	217.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1190220-025-000-00	Fica	52.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1190220-240-000-00	Fica	4.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-000-000-00	Fica	239.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-102-000-00	Fica	48.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-104-000-00	Fica	1,208.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-105-000-00	Fica	359.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-112-000-00	Fica	86.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-114-000-00	Fica	862.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-116-000-00	Fica	25.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-119-000-00	Fica	67.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-125-000-00	Fica	568.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-129-000-00	Fica	256.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-240-000-00	Fica	517.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1420220-242-000-00	Fica	580.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	890.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	13.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	891.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	264.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	317.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	644.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	166.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	500.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	237.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	109.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	463.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-100-000-00	Fica	123.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-200-000-00	Fica	525.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-200-000-00	Fica	9.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-1450220-200-000-00	Fica	1,194.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2160220-102-000-00	Fica	978.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-025-000-00	Fica	4,763.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-104-000-00	Fica	2,235.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-105-000-00	Fica	1,994.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-112-000-00	Fica	2,346.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-114-000-00	Fica	1,682.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-116-000-00	Fica	1,322.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-119-000-00	Fica	1,760.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-125-000-00	Fica	1,793.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-129-000-00	Fica	1,139.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-240-000-00	Fica	1,936.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2190220-242-000-00	Fica	2,133.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	44-2720220-000-000-00	Fica	519.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-1190220-020-120-00	Fica	2,730.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-1190220-125-120-00	Fica	974.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-1190220-240-120-00	Fica	1,628.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-2200220-000-120-00	Fica	149.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	43-2271220-300-120-00	Fica	171.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-000-332-00	Fica	15,465.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-100-332-00	Fica	28,259.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-104-000-00	Fica	1,654.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-200-000-00	Fica	166.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-200-332-00	Fica	27,285.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-240-000-00	Fica	440.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-300-000-00	Fica	916.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-300-332-00	Fica	26,905.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	95-2120220-350-000-00	Fica	2,050.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5800220-000-000-GD	Social Security Suspense Acct	75-1241220-100-705-00	Fica	1,040.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-2140220-000-705-00	Fica	476.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-2200220-100-705-00	Fica	746.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-2200220-300-705-00	Fica	87.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	75-2200220-400-705-00	Fica	7.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-1190220-300-036-00	Fica	13.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-2271220-300-036-00	Fica	87.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	19-2271220-300-042-00	Fica	436.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1100230-000-000-GD	Retirement	2,108,150.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1100230-121-111-GD	Retirement	(26.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1100230-123-111-GD	Retirement	(27.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1200230-025-000-GD	Retirement	6,139.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1200230-100-000-GD	Retirement	4,180.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1200230-200-000-GD	Retirement	4,108.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1211230-100-000-GD	Retirement	8,767.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1211230-200-000-GD	Retirement	780.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1211230-300-000-GD	Retirement	13,585.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1224230-300-000-GD	Retirement	447.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1225230-100-000-GD	Retirement	22,876.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1225230-200-000-GD	Retirement	1,754.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1230230-300-000-GD	Retirement	941.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1231230-100-000-GD	Retirement	18,936.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1231230-200-000-GD	Retirement	12,800.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1231230-300-000-GD	Retirement	8,664.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1241230-000-000-GD	Retirement	235,879.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1243230-100-000-GD	Retirement	1,984.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	10-1243230-200-000-GD	Retirement	2,632.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1243230-242-000-GD	Retirement	1,791.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1260230-100-000-GD	Retirement	4,295.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1260230-300-000-GD	Retirement	1,662.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1270230-300-000-GD	Retirement	5,460.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1270230-300-709-GD	Retirement	1,289.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1340230-241-000-GD	Retirement	2,103.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1340230-242-000-GD	Retirement	1,592.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1340230-350-000-GD	Retirement	5,583.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1340230-353-000-GD	Retirement	2,952.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-241-000-GD	Retirement	5,747.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-242-000-GD	Retirement	3,719.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-244-000-GD	Retirement	5,919.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-350-000-GD	Retirement	5,494.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1350230-353-000-GD	Retirement	3,243.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1360230-244-000-GD	Retirement	3,634.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1360230-300-000-GD	Retirement	3,404.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1360230-350-000-GD	Retirement	23,393.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1360230-353-000-GD	Retirement	15,176.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1410230-350-000-GD	Retirement	1,270.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1410230-353-000-GD	Retirement	796.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1420230-100-000-GD	Retirement	6,143.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1420230-200-000-GD	Retirement	2,868.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1420230-300-000-GD	Retirement	1,836.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1430230-100-000-GD	Retirement	333.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1430230-200-000-GD	Retirement	117.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	10-1430230-300-000-GD	Retirement	6,100.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1442230-349-000-GD	Retirement	118.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-000-111-GD	Retirement	781.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	1,320.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	150.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	116.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	659.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	552.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	265.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	198.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	520.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	383.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	110.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	92.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	26.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	50.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	224.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	1,095.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	43.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-111-GD	Retirement	1,747.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	588.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	750.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	128.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	1,358.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-200-111-GD	Retirement	44.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-300-111-GD	Retirement	958.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-300-111-GD	Retirement	293.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-300-111-GD	Retirement	354.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1450230-100-000-GD	Retirement	271.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1691230-000-322-GD	Retirement	407.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1800230-038-043-GD	Retirement	19,834.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-1800230-100-043-GD	Retirement	21,215.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-000-000-GD	Retirement	5,459.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-020-000-GD	Retirement	3,725.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-100-000-GD	Retirement	38,719.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-200-000-GD	Retirement	27,652.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-300-000-GD	Retirement	56,177.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-350-360-GD	Retirement	825.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2120230-353-360-GD	Retirement	909.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2130230-000-000-GD	Retirement	353.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2130230-025-000-GD	Retirement	3,522.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2130230-350-000-GD	Retirement	1,351.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2130230-353-000-GD	Retirement	1,351.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2140230-000-000-GD	Retirement	25,448.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2140230-000-705-GD	Retirement	57.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2160230-100-000-GD	Retirement	8,419.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2160230-300-000-GD	Retirement	3,987.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2170230-025-000-GD	Retirement	9,579.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2190230-200-116-GD	Retirement	2,321.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-000-000-GD	Retirement	19,864.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-000-112-GD	Retirement	1,635.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-008-043-GD	Retirement	2,328.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-025-000-GD	Retirement	6,380.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-025-112-GD	Retirement	4,115.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-100-000-GD	Retirement	421.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-100-705-GD	Retirement	10.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-200-000-GD	Retirement	118.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2200230-300-000-GD	Retirement	3,576.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2240230-000-535-GD	Retirement	37,357.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2240230-048-535-GD	Retirement	7,929.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2240230-125-000-GD	Retirement	998.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2240230-353-535-GD	Retirement	3,367.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2250230-000-535-GD	Retirement	1,479.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2250230-100-000-GD	Retirement	22,477.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2250230-200-000-GD	Retirement	10,970.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2250230-300-000-GD	Retirement	5,290.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2260230-000-000-GD	Retirement	2,945.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2260230-100-000-GD	Retirement	3.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2260230-200-000-GD	Retirement	7,456.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2260230-300-000-GD	Retirement	787.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2271230-000-000-GD	Retirement	1,297.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2271230-300-000-GD	Retirement	398.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2330230-025-000-GD	Retirement	3,997.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2330230-062-000-GD	Retirement	192.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2330230-530-000-GD	Retirement	12.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2360230-025-000-GD	Retirement	11,894.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2360230-060-000-GD	Retirement	365.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2361230-025-000-GD	Retirement	2,171.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	10-2361230-060-000-GD	Retirement	5,112.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2362230-025-000-GD	Retirement	19,180.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-008-043-GD	Retirement	9,646.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-020-000-GD	Retirement	5,709.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-100-000-GD	Retirement	100,205.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-200-000-GD	Retirement	65,319.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2380230-300-000-GD	Retirement	63,556.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-000-000-GD	Retirement	4,422.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-020-000-GD	Retirement	126.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-100-000-GD	Retirement	21,486.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-200-000-GD	Retirement	8,386.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2420230-300-000-GD	Retirement	10,223.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2450230-000-000-GD	Retirement	2,838.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2450230-100-000-GD	Retirement	1,273.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2500230-025-000-GD	Retirement	6,868.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2500230-062-000-GD	Retirement	31,323.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2600230-000-000-GD	Retirement	274,282.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2610230-000-000-GD	Retirement	1,851.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2710230-000-000-GD	Retirement	19,231.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2720230-000-000-GD	Retirement	95,713.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2740230-000-000-GD	Retirement	16,727.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2830230-000-000-GD	Retirement	14,087.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2840230-025-000-GD	Retirement	14,543.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-2850230-025-000-GD	Retirement	1,452.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-000-940-GD	Retirement	2,126.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-100-105-GD	Retirement	684.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-100-940-GD	Retirement	57.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-240-940-GD	Retirement	24.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-300-000-GD	Retirement	4,367.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-300-104-GD	Retirement	440.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-3210230-300-950-GD	Retirement	1,915.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	10-5800230-000-000-GD	Retirement	0.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-1190230-300-006-00	Retirement	371.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-1442230-350-020-00	Retirement	26.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-1442230-353-020-00	Retirement	605.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-2720230-000-006-00	Retirement	67.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	88-2160230-240-000-00	Retirement	1,312.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	88-2160230-242-000-00	Retirement	1,227.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	88-2850230-025-000-00	Retirement	1,295.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	80-2160230-116-088-00	Retirement	3,832.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	80-2160230-125-088-00	Retirement	870.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-2850230-025-088-00	Retirement	1,268.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-2160230-020-071-00	Retirement	3,179.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-1450230-100-090-00	Retirement	146.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-1450230-100-090-00	Retirement	1,324.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	86-1450230-200-090-00	Retirement	394.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-100-000-00	Retirement	352.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-112-000-00	Retirement	1.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-112-111-00	Retirement	6.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-119-111-00	Retirement	3.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-125-111-00	Retirement	258.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-240-000-00	Retirement	2.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-240-111-00	Retirement	181.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-241-000-00	Retirement	18.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-242-111-00	Retirement	13.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-244-000-00	Retirement	57.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-350-111-00	Retirement	155.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1100230-353-111-00	Retirement	40.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-020-000-00	Retirement	30.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-101-000-00	Retirement	125.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-102-000-00	Retirement	495.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-104-000-00	Retirement	1,305.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-104-111-00	Retirement	(42.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-109-000-00	Retirement	187.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-112-000-00	Retirement	439.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-114-000-00	Retirement	478.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-116-000-00	Retirement	163.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-119-000-00	Retirement	87.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-125-000-00	Retirement	450.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-129-000-00	Retirement	1,111.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-240-000-00	Retirement	827.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-241-000-00	Retirement	349.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-242-000-00	Retirement	(11.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1420230-350-000-00	Retirement	2.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-020-111-00	Retirement	52.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-025-111-00	Retirement	981.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	95.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	4.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	66.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	1.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	385.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	76.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	205.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	7.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	181.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	241.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	297.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	110.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	74.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	23.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	87.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	463.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	13.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-111-00	Retirement	482.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	354.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	128.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	18.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	240.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-111-00	Retirement	44.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-300-111-00	Retirement	293.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-300-111-00	Retirement	12.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-300-111-00	Retirement	354.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	12.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	55.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	272.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	1.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	4.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	106.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	17.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	293.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	19.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	164.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	5.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	23.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	6.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	7.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	145.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	36.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	357.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-100-000-00	Retirement	169.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-000-00	Retirement	346.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-000-00	Retirement	51.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	27-1450230-200-000-00	Retirement	462.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-101-049-00	Retirement	1,743.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-102-051-00	Retirement	771.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-104-049-00	Retirement	1,466.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-104-051-00	Retirement	2,326.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-105-049-00	Retirement	1,687.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-114-049-00	Retirement	2,531.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-114-051-00	Retirement	2,040.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-116-049-00	Retirement	889.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-121-051-00	Retirement	857.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-125-049-00	Retirement	2,408.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1100230-129-051-00	Retirement	1,720.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	40-1800230-038-000-00	Retirement	5,090.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	90-2260230-349-000-00	Retirement	6.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	90-2260230-350-000-00	Retirement	48.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	90-2271230-300-000-00	Retirement	218.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	90-2271230-300-000-00	Retirement	70.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-1100230-105-120-00	Retirement	644.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2240230-000-000-00	Retirement	687.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-000-000-00	Retirement	4,013.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-200-000-00	Retirement	30.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-241-000-00	Retirement	13.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-300-000-00	Retirement	235.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2260230-353-000-00	Retirement	798.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-000-000-00	Retirement	788.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-200-000-00	Retirement	129.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-200-000-00	Retirement	2.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-300-000-00	Retirement	393.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	13-2271230-300-000-00	Retirement	5.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	82-1442230-349-000-00	Retirement	1,899.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	94-2850230-025-000-00	Retirement	26.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-000-000-00	Retirement	(277.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-102-000-00	Retirement	3,126.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-105-000-00	Retirement	10,899.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-105-120-00	Retirement	5,718.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-112-000-00	Retirement	2,700.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-114-000-00	Retirement	6,610.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-114-120-00	Retirement	217.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-116-000-00	Retirement	7,698.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-116-120-00	Retirement	3,318.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-119-000-00	Retirement	2,251.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-125-000-00	Retirement	7,066.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-125-111-00	Retirement	51.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-125-120-00	Retirement	3,194.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-129-000-00	Retirement	12,382.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-129-111-00	Retirement	3.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-129-120-00	Retirement	1,476.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-200-000-00	Retirement	27.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-240-000-00	Retirement	5,004.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-242-000-00	Retirement	7,593.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1190230-242-120-00	Retirement	826.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1420230-105-000-00	Retirement	290.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1420230-114-000-00	Retirement	52.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1450230-100-000-00	Retirement	1,065.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-1450230-100-000-00	Retirement	3.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-102-000-00	Retirement	1,686.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-105-000-00	Retirement	886.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-112-000-00	Retirement	997.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-114-000-00	Retirement	1,590.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-116-000-00	Retirement	324.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-119-000-00	Retirement	1,442.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-129-000-00	Retirement	2,385.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-240-000-00	Retirement	1,962.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2120230-242-000-00	Retirement	1,032.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-2271230-100-000-00	Retirement	25.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-3300230-119-000-00	Retirement	8.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	15-3300230-125-000-00	Retirement	107.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-020-000-00	Retirement	6,977.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-102-000-00	Retirement	2,066.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-104-000-00	Retirement	1,973.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-109-000-00	Retirement	2,097.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-114-000-00	Retirement	1,764.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-121-000-00	Retirement	2,727.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-124-000-00	Retirement	2,062.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	26-1190230-129-000-00	Retirement	8,668.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	91-2260230-048-000-00	Retirement	133.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1190230-025-000-00	Retirement	32.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1190230-240-000-00	Retirement	2.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-000-000-00	Retirement	115.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-100-000-00	Retirement	(5.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-102-000-00	Retirement	(8.00)	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-104-000-00	Retirement	632.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-105-000-00	Retirement	221.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-112-000-00	Retirement	53.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-114-000-00	Retirement	456.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-116-000-00	Retirement	4.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-119-000-00	Retirement	41.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-125-000-00	Retirement	280.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-129-000-00	Retirement	136.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-240-000-00	Retirement	288.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1420230-242-000-00	Retirement	287.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	526.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	68.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	194.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	260.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	98.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	273.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	55.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	21.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	299.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	63.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-200-000-00	Retirement	289.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-200-000-00	Retirement	6.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-200-000-00	Retirement	681.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2160230-102-000-00	Retirement	599.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-025-000-00	Retirement	2,903.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-104-000-00	Retirement	1,355.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-105-000-00	Retirement	1,222.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-112-000-00	Retirement	1,433.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-114-000-00	Retirement	918.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-116-000-00	Retirement	810.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-119-000-00	Retirement	960.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-125-000-00	Retirement	978.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-129-000-00	Retirement	576.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-240-000-00	Retirement	1,187.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2190230-242-000-00	Retirement	1,307.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-2720230-000-000-00	Retirement	320.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	243.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	44-1450230-100-000-00	Retirement	8.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-1190230-020-120-00	Retirement	1,666.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-1190230-125-120-00	Retirement	596.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-1190230-240-120-00	Retirement	982.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-2200230-000-120-00	Retirement	91.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	43-2271230-300-120-00	Retirement	105.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-000-332-00	Retirement	9,446.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-100-332-00	Retirement	17,347.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-104-000-00	Retirement	1,014.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-200-332-00	Retirement	16,698.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-240-000-00	Retirement	270.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-300-000-00	Retirement	12.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-300-332-00	Retirement	16,481.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	95-2120230-350-000-00	Retirement	1,257.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-1241230-100-705-00	Retirement	638.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-2140230-000-705-00	Retirement	246.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-2200230-100-705-00	Retirement	373.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-2200230-300-705-00	Retirement	53.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	75-2200230-400-705-00	Retirement	4.00	Trans Budget to Correct Function
10-5822230-000-000-GD	Retirement Suspense Acct	19-2271230-300-036-00	Retirement	53.00	Trans Budget to Correct Function

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	REASON
10-5822230-000-000-GD	Retirement Suspense Acct	19-2271230-300-042-00	Retirement	267.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2160270-105-000-00	Health Benefit/Self Insurance	515.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2160270-129-000-00	Health Benefit/Self Insurance	326.00	Trans Budget to Correct Function
10-5800270-000-000-GD	Health Benefit Suspense Acct	80-2850270-025-000-00	Health Benefit/Self Insurance	2,039.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	32-1450220-100-000-00	Fica	680.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	32-1450220-200-000-00	Fica	2087.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	31-2120220-000-000-00	Fica	10.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	20-2120220-350-000-00	Fica	80.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	80-2850220-025-000-00	Fica	1462.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	28-1190220-242-000-00	Fica	1075.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	28-1420220-242-000-00	Fica	61.00	Trans Budget to Correct Function
10-5800220-000-000-GD	Social Security Suspense Acct	28-2260220-242-000-00	Fica	117.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	32-1450230-100-000-00	Retirement	418.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	32-1450230-200-000-00	Retirement	1,275.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	31-2120230-000-000-00	Retirement	2.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	20-2120230-350-000-00	Retirement	49.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	19-1100230-300-000-00	Retirement	1,673.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	19-2240230-048-000-00	Retirement	425.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	19-2240230-300-000-00	Retirement	127.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	19-2271230-048-000-00	Retirement	164.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	86-2160230-100-000-00	Retirement	2,345.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	86-2190230-100-000-00	Retirement	1,414.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	86-2600230-000-000-00	Retirement	76.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	28-1190230-242-000-00	Retirement	987.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	28-1420230-242-000-00	Retirement	37.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	28-2260230-242-000-00	Retirement	56.00	Trans Budget to Correct Function
10-5800230-000-000-GD	Retirement Suspense Acct	80-2850230-025-000-00	Retirement	890.00	Trans Budget to Correct Function

44. *Treasurer's Report*

RECOMMENDATION:

That the Board of School Directors approves the Treasurer's Report dated May 31, 2010.

REPORT OF THE TREASURER
May 1 through May 31, 2010

BEGINNING CASH AND INVESTMENT BALANCE			
Wachovia Bank - Cash Management	15,021,186.85		
Bank of America - General Account	1,997,325.78		
Pennsylvania School District Liquid Asset Fund	1,931,265.10		
Wachovia - Worker's Comp Trust Fund	638,321.84		
Pennsylvania Local Government Investment Trust	77,991.94		
Pennsylvania State Treasurer Invest Program	2,040,256.94		
Bank of America Money Market	1,637.62		
PSDLAF - Term Investments	6,000,000.00		
PSDLAF - 2009B Bond Fund	8,363,614.68		
BTFCU Scholarship Fund	46,068.15		
KNBT Bank - Scholarship Fund	116,801.99		
TOTAL CASH AND INVESTMENT BALANCE		$	36,234,470.89
MONTHLY RECEIPTS			
Local Sources	3,034,661.88		
State Sources	419,241.44		
Federal Sources	2,551,683.87		
Other Financing Sources	200.00		
		$	6,005,787.19
MONTHLY DISBURSEMENTS			
Monthly Bills Paid	5,707,812.90		
Payroll	7,953,260.27		
Debt Service	389,322.65		
		$	14,050,395.82
TOTAL FUNDS AVAILABLE		$	28,189,862.26
ENDING CASH AND INVESTMENT BALANCE			
			Interest Rate
Wachovia Bank - Cash Management	11,064,737.04		0.250%
Bank of America - General Account	1,996,892.47		0.350%
Pennsylvania School District Liquid Asset Fund	836,050.66		varies .034 to .126%
Wachovia - Worker's Comp Trust Fund	637,380.39		0.010%
Pennsylvania Local Government Investment Trust	77,994.78		0.040%
Pennsylvania State Treasurer Invest Program	2,046,815.08		0.217%
Bank of America Money Market	1,637.87		0.100%
PSDLAF - Term Investments	3,000,000.00		see attachment
PSDLAF - 2009B Bond Fund	8,363,614.68		see attachment
BTFCU Scholarship Fund	46,466.25		0.947%
KNBT Bank - Scholarship Fund	118,273.04		1.300%
TOTAL CASH AND INVESTMENT BALANCE		$	28,189,862.26

Interest Received for May; to be posted in June accounting period $ 14,078.54

Respectfully Submitted,

Anne M Morton

Anne M. Morton
Treasurer

BETHLEHEM AREA SCHOOL DISTRICT
CD INVESTMENTS

Date Purchased	Amount Purchased	Interest Rate	Anticipated Interest	Maturity Date	Account	Location
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 500,000.00	1.25%	$ 6,660.96	June 14, 2010	PSDLAF CD	2009B
May 21, 2009	$ 700,000.00	1.25%	$ 9,325.34	June 14, 2010	PSDLAF CD	2009B
January 25, 2010	$ 2,163,614.68	0.12%	$ 211.85	May 31, 2010	PSDMAX	2009B
February 12, 2010	$ 3,000,000.00	0.44%	$ 9,836.71	June 28, 2010	PSDLAF CD	PSDMAX
April 27, 2010	$ 117,000.00	1.30%	$ 1,668.88	May 27, 2011	KNBT Scholarship	
May 7, 2010	$ 1,273.04	0.60%	$ 5.20	January 7, 2011	KNBT Scholarship	
May 25, 2010	$ 46,466.25	0.95%	$ 331.25	February 19, 2011	BTFCU	

Bethlehem Area School District
2009B Bond Fund
For the Period of May 1, 2010 thru May 31, 2010

Beginning Fund Balance-April 30, 2010		$	4,943,928.10
Revenues			
Expenses			
NEMS Project	257,175.00		
NEMS Prof. Svs	4,432.05		
BMS Project	2,447.50		
Prof. Svs BMS	13,796.88		
LHS Project	-		
Mold Remediation			
Prof Svs Freemansburg	5,405.00		
Buses	756,857.00		
		$	1,040,113.43
Ending Balance-May 31, 2010		$	3,903,814.67

The following projects have been approved by the board but have not been completed:

NEMS Project	646,465.13		
BMS Project	2,525,045.90		
LHS Project	70,000.00		
Mold Remediation-Freemansburg	20,000.00		
Buses	-		
Prof. Svs NEMS	57,978.10		
Prof. Svs BMS	24,967.43		
Prof. Svs LHS			
Prof Svs Freemansburg	14,100.00		
			3,358,556.56
Estimated Unencumbered Fund Balance			545,258.11

Bethlehem Area School District
Capital Reserve Fund
For the Period of May 1, 2010 thru May 31, 2010

Fund Balance at April 30, 2010			$	498,956.53
Expenditures				
Financial Management System (software, hardware, support services)	$	9,831.25		
Roof Repairs-Farmersville				
Roof Repairs-Freemansburg				
Roof Repairs-Asa Packer				
Asa Packer Fire Alarm System				
Freedom Railing	$	24,135.90		
			$	33,967.15
Fund Balance at April 30, 2010			$	464,989.38

The following projects have been approved by the board but have not been completed:

Financial Management System	$	41,900.26		
Pro. Svs. Roof Repairs				
Pro. Svs. Alarm System	$	2,379.97		
Pro. Svs. Railing Repair				
Freedom Railing Repairs	$	19,058.10		
			$	63,338.33
Estimated Unencumbered Fund Balance			$	401,651.05

45. *Monthly Bills*

RECOMMENDATION:

That the bills, which have been reviewed as to correctness by the appropriate Business Office staff and verified by the treasurer, be approved for payment. A copy of the bill list is available in the Business Office of the Education Center, 1516 Sycamore Street, Bethlehem, Pennsylvania, for review.

46. *Budget Information*

INFORMATION:

Presented for information is the statement of the Condition of the Budget by major accounts.

2009-2010 EXPENDITURES BY PROGRAM

Includes Year-To-Date May 2010 Information

PROGRAM	PROGRAM CODE	Responsible Office	2009-2010 APPROVED BUDGET	2009-2010 AMENDED BUDGET	2009-2010 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2010	Status of Budget		2008-2009 Prior Year Actual Comparison Same Period INCLUDING ENCUMBRANCES as of May, 2009				Prior Year ACTUAL EXPENDITURES as of June 30, 2009
BUILDING ALLOCATION	100	PRIN	1,375,330	**1,410,330**	**1,207,376**	$202,954	14.39%	**1,181,919**	$	25,456.89	2.15%	1,212,777.88
BOARD	AA	SUPT	399,050	**399,050**	366,551	$32,499	8.14%	**477,675**	$	(111,123.62)	-23.26%	583,593.50
CABINET	AB	SUPT	1,027,005	**1,027,005**	931,021	$95,984	9.35%	**956,120**	$	(25,099.25)	-2.63%	1,070,151.37
BUDGETARY RESERVE	AC	SUPT	2,075,377	**2,055,377**	-	$2,055,377	100.00%	**-**	$	-		-
SUPT OFFICE-EQUIPMENT REPLACEMENT RESERVE	AD	SUPT	-	-	-	$0		**-**	$	-		-
SUPERINTENDENT'S OFFICE	AE	SUPT	149,500	**149,500**	50,251	$99,249	66.39%	**63,532**	$	(13,281.43)	-20.91%	77,504.51
BUILDING STAFF	AF	SUPT	6,437,036	**6,437,036**	5,553,878	$883,158	13.72%	**5,602,766**	$	(48,887.89)	-0.87%	6,224,885.98
PUBLIC RELATIONS	AN	SUPT	29,500	**29,500**	21,839	$7,661	25.97%	**21,433**	$	405.92	1.89%	18,134.26
STAFFING-TEACHERS	CA	HR	58,279,215	**58,279,215**	42,977,606	$15,301,609	26.26%	**42,297,470**	$	680,136.02	1.61%	57,852,691.66
CHILD ACCOUNTING DEPARTMENT	CD	HR	246,384	**246,384**	228,865	$17,519	7.11%	**200,394**	$	28,471.20	14.21%	221,597.96
STAFFING-TEACHER ASSISTANTS	CE	HR	2,877,483	**2,877,483**	2,144,359	$733,124	25.48%	**2,342,575**	$	(198,215.74)	-8.46%	2,597,601.14
STAFFING-SUBSTITUTES	CG	HR	1,273,000	**1,273,000**	969,027	$303,973	23.88%	**1,122,119**	$	(153,091.92)	-13.64%	1,290,741.60
HUMAN RESOURCES DEPARTMENT	CK	HR	365,239	**365,239**	218,008	$147,231	40.31%	**314,960**	$	(96,951.69)	-30.78%	329,223.75
STUDENT ACTIVITIES	D1	C&I	127,198	**147,198**	159,067	($11,869)	-8.06%	**280,908**	$	(121,840.83)	-43.37%	282,522.83
CREDIT ACQUISITION PROGRAM	D2	C&I	52,500	**52,500**	39,244	$13,256	25.25%	**56,844**	$	(17,600.08)	-30.96%	57,215.72
CURRICULUM ENRICHMENT ACTIVITIES	D3	C&I	18,000	**18,000**	47,625	($29,625)	-164.58%	**70,901**	$	(23,276.39)	-32.83%	71,023.96
CAREER ACADEMY/RASA/ALTERNATIVE EDUCATION	D4	C&I	278,351	**278,351**	-	$278,351	100.00%	**529,453**	$	(529,453.00)	-100.00%	711,286.80
TESTING - K-12	D5	C&I	30,000	**30,000**	250	$29,750	99.17%	**-**	$	250.00	#DIV/0!	-
ACADEMIC INTERVENTIONS	DA	C&I	100,000	**100,000**	3,835	$96,165	96.17%	**101,934**	$	(98,099.43)	-96.24%	101,933.86
MUSICAL INSTRUMENT REPAIR	DD	C&I	37,000	**2,000**	1,696	$304	15.20%	**30,828**	$	(29,132.00)	-94.50%	25,649.19
DEPARTMENT OF INSTRUCTION	DE	C&I	224,000	**224,000**	78,498	$145,502	64.96%	**150,280**	$	(71,782.32)	-47.77%	163,490.32
READING SUPPORT	DF	C&I	23,500	**23,500**	17,829	$5,671	24.13%	**18,753**	$	(923.99)	-4.93%	14,917.67
INSTRUCTIONAL MTLS RESERVE	DG	C&I	500,000	**500,000**	384,517	$115,483	23.10%	**409,474**	$	(24,957.67)	-6.10%	450,914.83
EQUIPMENT REPAIR	DM	C&I	13,000	**13,000**	11,387	$1,613	12.41%	**12,666**	$	(1,278.97)	-10.10%	10,543.75
PLANETARIUM	DO	C&I	2,444	**2,444**	-	$2,444	100.00%	**-**	$	-		2,498.11
SUMMER SCHOOL - SECONDARY	DQ	C&I	25,000	**25,000**	65,766	($40,766)	-163.06%	**56,604**	$	9,161.38	16.18%	57,604.22
DRIVER EDUCATION	DS	C&I	10,000	**10,000**	-	$10,000	100.00%	**40,290**	$	(40,290.00)	-100.00%	40,290.00
ASST SUPERINTENDENT FOR CURR & INSTRUCT	DT	C&I	384,807	**384,807**	252,156	$132,651	34.47%	**283,778**	$	(31,622.23)	-11.14%	258,874.17
INTERSCHOLASTIC ATHLETICS	DU	C&I	1,410,529	**1,410,529**	-	$1,410,529	100.00%	**1,371,583**	$	(1,371,583.00)	-100.00%	1,371,582.76
INTRAMURALS	DV	C&I	18,477	**18,477**	20,385	($1,908)	-10.33%	**38,570**	$	(18,184.74)	-47.15%	46,543.53

2009-2010 EXPENDITURES BY PROGRAM

Includes Year-To-Date May 2010 Information

PROGRAM	PROGRAM CODE	Responsible Office	2009-2010 APPROVED BUDGET	2009-2010 AMENDED BUDGET	2009-2010 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2010	Status of Budget		2008-2009 Prior Year Actual Comparison Same Period INCLUDING ENCUMBRANCES as of May, 2009			2008-2009 Prior Year ACTUAL EXPENDITURES as of June 30, 2009
ATTENDANCE SERVICES	E4	STD SVCS	71,191	**71,191**	63,517	$7,674	10.78%	**71,584**	$ (8,067.16)	-11.27%	80,832.30
MINORITY AFFAIRS/GOV. PROGRAMS/GRANTS	EB	STD SVCS	29,799	**29,799**	22,357	$7,442	24.97%	**23,273**	$ (915.74)	-3.93%	26,771.35
SPARK - EARLY CHILDHOOD/SUMMER	EC	STD SVCS	-	**-**	30,519	($30,519)		**505,795**	$ (475,276.46)	-93.97%	623,485.50
SCHOOL RESOURCE OFFICERS	EF	STD SVCS	262,000	**262,000**	362,753	($100,753)	-38.46%	**218,624**	$ 144,128.75	65.93%	218,624.41
HOMEBOUND INSTRUCT/REGULAR ED.	EG	STD SVCS	155,000	**155,000**	137,777	$17,223	11.11%	**137,034**	$ 742.88	0.54%	165,337.37
HEALTH SERVICES - MEDICAL	EH	STD SVCS	51,480	**51,480**	11,427	$40,053	77.80%	**29,859**	$ (18,431.61)	-61.73%	42,186.19
HEALTH SERVICES - DENTAL	EJ	STD SVCS	10,364	**10,364**	2,336	$8,028	77.46%	**1,848**	$ 488.14	26.42%	10,031.86
STUDENT SERVICES	EK	STD SVCS	160,631	**160,631**	154,411	$6,220	3.87%	**139,715**	$ 14,695.51	10.52%	158,503.44
GUIDANCE (SUMMER)	ET	STD SVCS	35,000	**35,000**	31,981	$3,019	8.63%	**33,229**	$ (1,248.14)	-3.76%	39,701.82
ENGLISH ACQUISITION	EY	STD SVCS	236,439	**236,439**	183,371	$53,068	22.44%	**218,176**	$ (34,804.75)	-15.95%	241,190.08
BUSINESS DEPT-ACCOUNTS PAYABLE	GA	F&A	939,073	**939,073**	684,367	$254,706	27.12%	**905,323**	$ (220,956.29)	-24.41%	982,789.69
BUSINESS DEPT-ACCOUNTS RECEIVABLE	GB	F&A	1,003,687	**1,003,687**	783,266	$220,421	21.96%	**602,774**	$ 180,492.19	29.94%	1,227,763.43
DEBT SERVICE	GC	F&A	22,791,340	**22,791,340**	15,828,086	$6,963,254	30.55%	**20,266,812**	$ (4,438,726.01)	-21.90%	21,058,074.08
EMPLOYEE BENEFITS	GD	F&A	30,646,020	**30,646,020**	8,890,166	$21,755,854	70.99%	**23,704,560**	$ (14,814,393.56)	-62.50%	28,122,914.09
INSURANCE	GE	F&A	583,500	**583,500**	564,161	$19,339	3.31%	**468,727**	$ 95,434.00	20.36%	465,023.93
INTERSYSTEM PAYMENTS	GF	F&A	22,712,285	**22,712,285**	19,043,345	$3,668,940	16.15%	**19,028,147**	$ 15,197.77	0.08%	20,465,809.12
PHOTOCOPIERS	GP	F&A	587,692	**587,692**	687,583	($99,891)	-17.00%	**528,838**	$ 158,744.87	30.02%	572,814.74
SPECIAL EDUCATION	LF	SPEC ED	445,512	**445,512**	484,554	($39,042)	-8.76%	**547,725**	$ (63,170.88)	-11.53%	623,435.09
HOMEBOUND INSTRUCTION / SPECIAL ED.	LG	SPEC ED	30,000	**30,000**	20,158	$9,842	32.81%	**38,261**	$ (18,102.57)	-47.31%	49,609.55
MAINTENANCE / CUSTODIAL DEPARTMENT	NA	B&G	10,901,889	**10,901,889**	8,715,287	$2,186,602	20.06%	**8,344,599**	$ 370,687.67	4.44%	9,440,577.47
MAINTENANCE DEPT - SUPPLIES	NE	B&G	490,000	**490,000**	453,922	$36,078	7.36%	**452,513**	$ 1,408.64	0.31%	479,389.89
MAINTENANCE DEPT - CONTRACTED SERVICES	NF	B&G	1,023,118	**1,023,118**	810,163	$212,955	20.81%	**828,963**	$ (18,800.00)	-2.27%	894,614.45
TRANSPORTATION DEPARTMENT	NT	B&G	4,730,292	**4,730,292**	3,143,687	$1,586,605	33.54%	**3,853,279**	$ (709,592.43)	-18.42%	4,442,958.45
TECHNICAL SERVICES	TK	TECH	674,585	**674,585**	879,697	($205,112)	-30.41%	**871,903**	$ 7,793.36	0.89%	948,090.55
INFO & COMMUNICATIONS TECHNOLOGY DEPT.	TL	TECH	1,436,858	**1,436,858**	1,418,790	$18,068	1.26%	**1,863,750**	$ (444,960.08)	-23.87%	3,733,481.08
DATA PROCESSING DEPARTMENT	TN	TECH	866,510	**866,510**	721,645	$144,865	16.72%	**726,694**	$ (5,049.06)	-0.69%	845,351.84
	TOTALS		**178,663,190**	**178,663,190**	**119,880,361**	**$58,782,829**	**32.90%**	**142,445,837**	**($22,565,476)**	**-15.84%**	**171,105,157.10**

2009-2010 REVENUES

Description	2009-2010 Budget	2009-2010 YTD Actual May, 2010	2009-2010 Status of Budget		2008-2009 Prior Yr Actual Comparison Same Period May, 2009			2008-2009 Prior Year Actual June 30, 2009
CURRENT REAL ESTATE	105,712,300	105,870,913	158,613	0.15%	99,793,538	6,077,375	6.09%	98,618,083
INTERIM REAL ESTATE	1,000,000	3,711,000	2,711,000	271.10%	1,077,453	2,633,547	244.42%	1,283,876
PUBLIC UTILITY REALTY	153,000	166,715	13,715	8.96%	153,055	13,660	8.92%	153,055
PAYMENTS IN LIEU OF TAX	121,000	130,379	9,379	7.75%	145,266	(14,887)	-10.25%	145,266
UNDISTRIBUTED TAXES	0	18,422	18,422	-	(36,114)	54,536	-151.01%	0
PER CAPITA TAX SECT 679	240,000	234,482	(5,518)	-2.30%	239,070	(4,587)	-1.92%	241,671
PER CAPITA TAX ACT 511	240,000	234,482	(5,518)	-2.30%	239,070	(4,587)	-1.92%	241,671
LOCAL SERVICES TAX	300,000	234,293	(65,707)	-21.90%	241,206	(6,913)	-2.87%	333,177
EARNED INCOME TAX	11,000,000	9,641,443	(1,358,557)	-12.35%	10,167,239	(525,796)	-5.17%	11,158,288
REAL ESTATE TRANSFER TAX	1,800,000	1,383,554	(416,446)	-23.14%	1,794,991	(411,437)	-22.92%	1,991,532
MERCANTILE TAX	2,100,000	1,083,870	(1,016,130)	-48.39%	3,081,114	(1,997,244)	-64.82%	3,495,608
DEL. REAL ESTATE	2,900,000	3,485,291	585,291	20.18%	3,234,360	250,931	7.76%	6,309,171
DEL. PER CAPITA SECT 679	60,000	83,334	23,334	38.89%	49,781	33,553	67.40%	74,444
DEL. MERCANTILE TAX	350,000	323,758	(26,242)	-7.50%	666,818	(343,060)	-51.45%	666,818
TOTAL LOCAL TAX SOURCES	**$ 125,976,300**	**$ 126,601,936**	**$ 625,636**	0.50%	**$ 120,846,846**	**$ 5,755,089**	4.76%	**$ 124,712,660**
INTEREST ON INVESTMENTS	850,000	244,409	(605,591)	-71.25%	668,549	(424,139)	-63.44%	862,050
DRIVER ED LAB FEES	-	50	50		13,800	(13,750)	-99.64%	16,850
OTHER DISTRICT ACTIVITY INCOME					0			8,906
RENTALS	10,000	53,575	43,575	435.75%	31,907	21,668	67.91%	36,432
CONTRIBUTIONS	92,000	4,583	(87,417)	-95.02%	8,233	(3,650)	-44.34%	9,337
TUITION FROM PATRONS	375,000	489,938	114,938	30.65%	313,315	176,623	56.37%	596,200
SRVCS. / OTH LOC GOV UNITS	22,000	0	(22,000)	-100.00%	2,000	(2,000)	-100.00%	21,317
MISCELLANEOUS REVENUE	150,000	38,492	(111,508)	-74.34%	27,475	11,017	40.10%	53,328
REFUNDS FROM PRIOR YEAR EXP		72,899			3,956	68,943	1742.75%	27,798
TOTAL OTHER LOCAL SOURCES	**$ 1,499,000**	**$ 903,945**	**$ (667,954)**	-44.56%	**$ 1,069,234**	**$ (165,289)**	-15.46%	**$ 1,632,219**
TOTAL LOCAL SOURCES	**$ 127,475,300**	**$ 127,505,881**	**$ (42,318)**	-0.03%	**$ 121,916,081**	**$ 5,589,801**	4.58%	**$ 126,344,879**

2009-2010 REVENUES

Description	2009-2010 Budget	2009-2010 YTD Actual May, 2010	2009-2010 Status of Budget		2008-2009 Prior Yr Actual Comparison Same Period May, 2009			2008-2009 Prior Year Actual June 30, 2009
BASIC INSTRUCTIONAL SUBSIDY	28,075,451	16,477,970	(11,597,481)	-41.31%	17,316,835	(838,865)	-4.84%	22,945,328
CHARTER SCHOOLS	1,378,200	1,352,000	(26,200)	-1.90%	1,116,580	235,420	21.08%	1,463,457
TUITION : ORPHANS/CHILDREN	350,000	-	(350,000)	-100.00%		-		420,565
HOMEBOUND INSTRUCTION			-			-		7,532
VOCATIONAL EDUCATION	185,000	52,361	(132,639)	-71.70%	85,253	(32,892)	-38.58%	114,299
DRIVER EDUCATION	10,605	11,025	420	3.96%	9,765	1,260		9,765
MIGRATORY CHILDREN	3,520		(3,520)	-100.00%		-		2,320
SPECIAL EDUCATION	6,536,961	4,903,634	(1,633,327)	-24.99%	4,925,775	(22,141)	-0.45%	6,559,042
TRANSPORTATION	2,268,600	1,629,349	(639,251)	-28.18%	1,590,570	38,779	2.44%	2,341,710
RENTALS AND SINKING FUND	1,550,000		(1,550,000)	-100.00%	179,546	(179,546)	-100.00%	287,679
HEALTH SERVICES	400,000	364,439	(35,561)	-8.89%	372,677	(8,238)	-2.21%	372,677
PROPERTY TAX RED. ALLOCATION	4,733,333	4,733,333	(0)	0.00%	4,720,061	13,272	0.28%	4,720,061
SOCIAL SECURITY	3,249,078	2,476,251	(772,827)	-23.79%	3,197,821	(721,570)	-22.56%	3,255,135
PSERS - PENSION CONTRIBUTION	2,030,142	2,324,133	293,991	14.48%	1,981,707	342,426	17.28%	2,246,126
IMPACT AID	50,000	45,165	(4,835)	-9.67%	56,877	(11,712)	-20.59%	87,131
TOTAL STATE & FEDERAL SOURCES	$ 50,820,890	$ 34,369,660	$ (16,451,230)	-32.37%	$ 35,553,467	$ (1,183,808)	-3.33%	$ 44,832,826
PROCEEDS EXT TERM FINANCING								1,794,115
INTERFUND TRANSFERS	275,000		(275,000)	-100.00%	125,000	(125,000)	-100.00%	200,000
SALE OF FIXED ASSETS	92,000	107,297	15,297	16.63%	10,470	96,827	924.82%	10,470
INSURANCE RECOVERY		7,944	7,944			7,944		
TOTAL OTHER SOURCES	$ 367,000	$ 115,241	$ (251,759)	-68.60%	$ 135,470	$ (20,228)	-14.93%	$ 2,004,585
TOTAL REVENUE	$ 178,663,190	$ 161,990,782	$ (16,745,307)	-9.37%	$ 157,605,018	$ 4,385,764	2.78%	$ 173,182,290
UNRESERVED FUND BALANCE			-					
TOTAL FUND APPROPRIATED BALANCE	$ -	$ -	$ -		$ -	$ -		$ -
TOTAL DISTRICT REVENUE	$ 178,663,190	$ 161,990,782	$ (16,745,307)	-9.37%	$ 157,605,018	$ 4,385,764	2.78%	$ 173,182,290

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Item	Recommendation of the Board	Page
1.	Reassignment	1

1. *Reassignment*

RECOMMENDATION:

Administrative

1.	NAME:	Persing Ed.D., Thomas E.
	ADDRESS:	Pennsburg
	ASSIGNMENT:	Acting Superintendent
	SALARY:	$800 per diem
	EFFECTIVE:	July 1, 2010, until the appointment of a new superintendent is awarded