

MAY 31, 2016

MONTHLY
ADJUSTMENTS

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YEAR END ADVANCES:

461.5210.9916 HSTW	3,000.00
439.5210.9916 Public School Preschool	13,500.00
524.5210.9916 Carl Perkins Secondary	75,000.00
001.7410.921GENERAL FUND	<u>91,500.00</u>
<i>June 30,2016 advances (loans) to eliminate deficits to be returned in July</i>	

TRANSFER OF ACCOUNTS

Transfer from Acc't	Transfer to Acc't	Amount
001.7200.910 General Fund	590.5210.9016	\$1,390.86
<i>Transfer to close Improving Teacher Quality Grant</i>		