

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0110. .3310.9800.	BUDGET SUMMARY EDIT CORRECTION	PANSY WANG	E	1.00-	08212012	930043	003
0110. .3323.9800.	BUDGET SUMMARY EDIT CORRECTION	PANSY WANG	E	4794.39	08212012	930043	002
0110. .3399.9800.	BUDGET SUMMARY EDIT CORRECTION	PANSY WANG	E	4794.39-	08212012	930043	002
0110. .3399.9800.	BUDGET SUMMARY EDIT CORRECTION	PANSY WANG	E	1.00	08212012	930043	003
0110.00	*		
0110.5100.0120.0041.7034	AP BONUSES	CHRISTINA	B	7000.00	08102012	300087	001
0110.5100.0120.0131.0002	TRNFR BUDGET	PANSY WANG	B	5636.00	08162012	300099	001
0110.5100.0120.9015.7034	AP BONUSES	CHRISTINA	B	7000.00-	08102012	300087	001
0110.5100.0120.9800.7188	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	24695.87-	08082012	300076	001
0110.5100.0120.9800.7188	TRNFR BUDGET	PANSY WANG	B	5636.00-	08162012	300099	001
0110.5100.0120.9800.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	30564.00-	08032012	300063	001
0110.5100.0120.9800.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	9791.20-	08032012	300063	001
0110.5100.0210.0131.0002	TRNFR BUDGET	PANSY WANG	B	291.94	08162012	300099	001
0110.5100.0210.9800.7188	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	1566.94-	08082012	300076	001
0110.5100.0210.9800.7188	TRNFR BUDGET	PANSY WANG	B	291.94-	08162012	300099	001
0110.5100.0210.9800.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	1583.21-	08032012	300063	001
0110.5100.0220.0041.7034	AP BONUSES	CHRISTINA	B	535.50	08102012	300087	001
0110.5100.0220.0131.0002	TRNFR BUDGET	PANSY WANG	B	431.15	08162012	300099	001
0110.5100.0220.9015.7034	AP BONUSES	CHRISTINA	B	535.50-	08102012	300087	001
0110.5100.0220.9800.7188	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	2314.10-	08082012	300076	001
0110.5100.0220.9800.7188	TRNFR BUDGET	PANSY WANG	B	431.15-	08162012	300099	001
0110.5100.0220.9800.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	2338.00-	08032012	300063	001
0110.5100.0240.0041.7034	AP BONUSES	CHRISTINA	B	329.00	08102012	300087	001
0110.5100.0240.0131.0002	TRNFR BUDGET	PANSY WANG	B	264.89	08162012	300099	001
0110.5100.0240.9015.7034	AP BONUSES	CHRISTINA	B	329.00-	08102012	300087	001
0110.5100.0240.9800.7188	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	1421.74-	08082012	300076	001

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG
0110.5100.0240.9800.7188	TRNFR BUDGET	PANSY WANG	B	264.89-	08162012	300099	001
0110.5100.0240.9800.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	1436.50-	08032012	300063	001
0110.5100.0250.0041.7034	AP BONUSES	CHRISTINA	B	58.10	08102012	300087	001
0110.5100.0250.0131.0002	TRNFR BUDGET	PANSY WANG	B	46.78	08162012	300099	001
0110.5100.0250.9015.7034	AP BONUSES	CHRISTINA	B	58.10-	08102012	300087	001
0110.5100.0250.9800.7188	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	251.07-	08082012	300076	001
0110.5100.0250.9800.7188	TRNFR BUDGET	PANSY WANG	B	46.78-	08162012	300099	001
0110.5100.0250.9800.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	253.68-	08032012	300063	001
0110.5100.0330.0152.0001	BREAK THRU COACH	HENRY BOZA	B	172.88-	08012012	300055	001
0110.5100.0510.0201.0001	REQ#002 COVER INVOICE	MR RUSSELL	B	8.47-	08142012	300095	001
0110.5100.0510.0311.0001	TRANSFER FUNDS TO OBJT 0644	M. MARTINEZ	B	680.00-	08082012	300079	001
0110.5100.0520.0041.0001	TRFR BUD 7-23-1012 ITEM#13	SCHOOL BOARD	B	5000.00	08062012	300064	001
0110.5100.0520.0041.0001	OBJ.SHIFT PUPPLIES>TEXTBOOKS	DAVE MURPHY	B	3079.67	08202012	300106	001
0110.5100.0642.0161.0001	ALL IN ONE PRINTERS TO REPLACE VINSON		B	1450.10	08012012	300058	001
0110.5100.0644.0161.0001	ALL IN ONE PRINTERS TO REPLACE VINSON		B	1450.10-	08012012	300058	001
0110.5100.0644.0311.0001	TRANSFER FUNDS TO OBJT 0644	M. MARTINEZ	B	680.00	08082012	300079	001
0110.5100.				68317.99-	*		
0110.5400.0644.9103.0001	TRANS FUNDS TO PUR MEMRY CARDS		B	300.00	08282012	300121	001
0110.5400.0644.9103.0001	TRANS FUNDS TO PUR MEMRY CARDS		B	100.00	08292012	300124	001
0110.5400.				400.00	*		
0110.6130.0510.0201.0001	REQ#002 COVER INVOICE	MR RUSSELL	B	8.47	08142012	300095	001
0110.6130.				8.47	*		
0110.6300.0130.9015.7004	TRNFR BUD 8/21/2012 ITEM#24D	SCHOOL BOARD	B	6939.00	08222012	300113	001
0110.6300.0210.9015.7004	TRNFR BUD 8/21/2012 ITEM#24D	SCHOOL BOARD	B	359.44	08222012	300113	001
0110.6300.0220.9015.7004	TRNFR BUD 8/21/2012 ITEM#24D	SCHOOL BOARD	B	530.84	08222012	300113	001
0110.6300.0240.9015.7004	TRNFR BUD 8/21/2012 ITEM#24D	SCHOOL BOARD	B	326.13	08222012	300113	001
0110.6300.0250.9015.7004	TRNFR BUD 8/21/2012 ITEM#24D	SCHOOL BOARD	B	57.59	08222012	300113	001

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG
0110.6300.0310.9015.7004	TRNFR BUD 8/21/2012 ITEM#24D	SCHOOL BOARD	B	8213.00-	08222012	300113	001
0110.6300.	.	.		.00	*		
0110.7100.0510.9001.0001	MOVE \$ FOR AUDIO CABLES BD MTG SALLY		B	60.79-	08012012	300056	001
0110.7100.0514.9001.0001	MOVE \$ FOR AUDIO CABLES BD MTG SALLY		B	460.79	08012012	300056	001
0110.7100.0790.9001.0001	MOVE \$ FOR AUDIO CABLES BD MTG SALLY		B	400.00-	08012012	300056	001
0110.7100.	.	.		.00	*		
0110.7200.0110.9002.0002	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	24819.71	08082012	300076	001
0110.7200.0210.9002.0002	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	1285.66	08082012	300076	001
0110.7200.0220.9002.0002	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	1898.71	08082012	300076	001
0110.7200.0240.9002.0002	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	1166.53	08082012	300076	001
0110.7200.0250.9002.0002	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	206.00	08082012	300076	001
0110.7200.0330.9002.0001	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	821.11	08082012	300076	001
0110.7200.0730.9002.0001	REVISED SUPERINTENDENT BUDG	KEN GENTELE	B	52.00	08082012	300076	001
0110.7200.	.	.		30249.72	*		
0110.7300.0160.0151.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	30564.00	08032012	300063	001
0110.7300.0210.0151.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	1583.21	08032012	300063	001
0110.7300.0220.0151.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	2338.00	08032012	300063	001
0110.7300.0230.0151.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	9791.20	08032012	300063	001
0110.7300.0240.0151.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	1436.50	08032012	300063	001
0110.7300.0250.0151.8615	SUPPORT STAFF FOR ALT CENTER	M. STEFANOWICZ	B	253.68	08032012	300063	001
0110.7300.0330.0152.0001	BREAK THRU COACH		B	172.88-	08012012	300054	001
0110.7300.0330.0152.0001	BREAK THRU COACH	HENRY BOZA	B	172.88	08012012	300055	001
0110.7300.0396.0152.0001	BREAK THRU COACH		B	372.12-	08012012	300054	001
0110.7300.0510.0041.0001	TRFR BUD 7-23-1012 ITEM#13	SCHOOL BOARD	B	3700.00	08062012	300064	001
0110.7300.0510.0041.0001	OBJ.SHIFT PUPPLIES>TEXTBOOKS	DAVE MURPHY	B	3079.67-	08202012	300106	001
0110.7300.0730.0152.0001	BREAK THRU COACH		B	545.00	08012012	300054	001
0110.7300.	.	.		46759.80	*		

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG
0110.7760.0110.9281.0002	FOR NEW PURCHASING SUPERVISOR	DENISE	B	800.00	08132012	300094	001
0110.7760.0372.9281.0001	FOR NEW PURCHASING SUPERVISOR	DENISE	B	800.00-	08132012	300094	001
0110.7760.	.	.		.00	*		
0110.7800.0350.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	115.00	08162012	300101	001
0110.7800.0510.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	500.00	08012012	300057	001
0110.7800.0550.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	500.00-	08012012	300057	001
0110.7800.0550.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	115.00-	08162012	300101	001
0110.7800.	.	.		.00	*		
0110.7900.0370.0041.0001	TRFR BUD 7-23-1012 ITEM#13	SCHOOL BOARD	B	2500.00-	08062012	300064	001
0110.7900.0370.9103.0001	TRANS FUNDS TO PUR MEMRY CARDS		B	300.00-	08282012	300121	001
0110.7900.0370.9103.0001	TRANS FUNDS TO PUR MEMRY CARDS		B	100.00-	08292012	300124	001
0110.7900.0371.9103.0001	PEST CONTROL SERVICE MT CENTER		B	420.00-	08232012	300119	001
0110.7900.0385.0101.0003	SEWER BILL	JEFF BARROW	B	500.00-	08132012	300089	001
0110.7900.0385.9103.0003	SEWER BILL	JEFF BARROW	B	500.00	08132012	300089	001
0110.7900.0396.9103.0001	PEST CONTROL SERVICE MT CENTER		B	420.00	08232012	300119	001
0110.7900.0396.9121.0001	MASSEY'S PEST CONTROL SERVICE	JEFF BARROW	B	2400.00	08092012	300080	001
0110.7900.	.	.		500.00-	*		
0110.8100.0350.9121.0001	RENTAL OF 60' MANLIFT	JEFF BARROW	B	1400.00-	08082012	300077	001
0110.8100.0360.0041.0001	TRFR BUD 7-23-1012 ITEM#13	SCHOOL BOARD	B	6200.00-	08062012	300064	001
0110.8100.0360.9121.0001	RENTAL OF 60' MANLIFT	JEFF BARROW	B	1400.00	08082012	300077	001
0110.8100.0510.9121.0001	(8) KWHS- SIGNS FOR GYM/FIELDS	JEFF BARROW	B	100.00-	08082012	300078	001
0110.8100.0510.9121.0001	MASSEY'S PEST CONTROL SERVICE	JEFF BARROW	B	2400.00-	08092012	300080	001
0110.8100.0510.9121.0001	POINCIANA SIGNAGE	JEFF BARROW	B	126.00-	08172012	300102	001
0110.8100.0510.9121.0001	UPPER KEYS MAINT- ALL IN ONE	JEFF BARROW	B	285.28-	08232012	300116	001
0110.8100.0590.9121.0001	(8) KWHS- SIGNS FOR GYM/FIELDS	JEFF BARROW	B	100.00	08082012	300078	001
0110.8100.0590.9121.0001	POINCIANA SIGNAGE	JEFF BARROW	B	126.00	08172012	300102	001
0110.8100.0644.9121.0001	UPPER KEYS MAINT- ALL IN ONE	JEFF BARROW	B	285.28	08232012	300116	001
0110.8100.	.	.		8600.00-	*		

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0110.00	**	.	.

FUND - 0340 99-00 PECO ALLOCATION

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0340. .3397.0371.3017	ADJ ADOPTED BUD 2013	PANSY WANG	E	70737.00	08212012	930038	001
0340. . . .				70737.00	*		
0340.9700.0910.0371.3017	ADJ ADOPTED BUD 2013	PANSY WANG	B	70737.00	08212012	930038	001
0340.9700. . .				70737.00	*		
0340. . . .				141474.00	**		

FUND - 0371 2 MILL FUND 10-11

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0371.7400.0671.0291.3271	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	62358.64-	08212012	930034	002
0371.7400.0671.0291.3271	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	62358.64	08212012	930034	002
0371.7400.	.	.		.00	*		
0371.	.	.		.00	**		

FUND - 0372 2 MILL FUND 03-04

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0372.7400.0643.9005.3016	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	1458.52-	08212012	930034	002
0372.7400.0643.9005.3016	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	1458.52	08212012	930034	002
0372.7400.0644.9005.3016	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	209.46-	08212012	930034	002
0372.7400.0644.9005.3016	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	209.46	08212012	930034	002
0372.7400.0682.0041.3065	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	450.00-	08212012	930034	002
0372.7400.0682.0041.3065	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	450.00	08212012	930034	002
0372.7400.0682.0321.3005	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	22248.10-	08212012	930034	002
0372.7400.0682.0321.3005	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	22248.10	08212012	930034	002
0372.7400.0682.0321.3118	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	426.40-	08212012	930034	002
0372.7400.0682.0321.3118	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	426.40	08212012	930034	002
0372.7400.0682.9005.3016	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	10.00-	08212012	930034	002
0372.7400.0682.9005.3016	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	10.00	08212012	930034	002
0372.7400.0682.9121.3118	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	967.58-	08212012	930034	002
0372.7400.0682.9121.3118	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	967.58	08212012	930034	002
0372.7400.	.	.		.00	*		
0372.	.	.		.00	**		

FUND - 0373 2 MILL FUND 2000-2001

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0373.7400.0682.9121.3005	ADD HVAC BUDGET ADJ NEW BUDGET	PANSY WANG	B	30000.00	08212012	930037	001
0373.7400.0682.9121.3005	ADD HVAC BUDGET ADJ NEW BUDGET	PANSY WANG	B	30000.00-	08212012	930037	001
0373.7400.	.	.		.00	*		
0373.9700.0920.9003.3915	BALANCE TRANF IN & OUT	PANSY WANG	B	.01	08212012	930043	001
0373.9700.0920.9003.3915	BALANCE TRANF IN & OUT	PANSY WANG	B	.01-	08212012	930043	001
0373.9700.	.	.		.00	*		
0373.	.	.		.00	**		

FUND - 0391 HALF CENT SALES TAX FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0391.7400.0631.0291.3031	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	3727.00-	08212012	930034	002
0391.7400.0631.0291.3031	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	3727.00	08212012	930034	002
0391.7400.	.	.		.00	*		
0391.	.	.		.00	**		

FUND - 0393 COPS SERIES 2010 A

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0393.7400.0630.0111.3913	BA TO AACOUT FOR CHANGE ORDER		B	585486.33-	08092012	300084	001
0393.7400.0631.0111.3913	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	511683.71-	08212012	930034	002
0393.7400.0631.0111.3913	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	511683.71	08212012	930034	002
0393.7400.0633.0111.3913	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	51218.20-	08212012	930034	002
0393.7400.0633.0111.3913	ADJUST CAPITAL C/O BUDGET	PANSY WANG	B	51218.20	08212012	930034	002
0393.7400.0639.0111.3913	BA TO AACOUT FOR CHANGE ORDER		B	585486.33	08092012	300084	001
0393.7400.	.	.		.00	*		
0393.	.	.		.00	**		

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0420. .3290. .6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	E	175000.00	08222012	930036	001
0420. .3290. .6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	E	175000.00	08222012	930036	001
0420. . . .				350000.00	*		
0420.5100.0120.9015.6060	READINGSMART SUBSCRIPT RENEWAL		B	842.50-	08162012	300100	001
0420.5100.0120.9015.6076	REMOVE NEGATIVE BALANCES	JEANNE	B	208.33	08232012	300117	001
0420.5100.0120.9015.6076	COVER NEGATIVE BALANCE	T. AXFORD	B	417.00	08312012	300150	001
0420.5100.0150.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66	08222012	300109	001
0420.5100.0150.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66	08222012	300109	001
0420.5100.0150.0291.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66	08222012	300109	001
0420.5100.0150.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1785.60-	08132012	300092	001
0420.5100.0150.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2637.00-	08132012	300092	001
0420.5100.0150.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1620.00-	08132012	300092	001
0420.5100.0150.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00-	08132012	300092	001
0420.5100.0150.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66-	08222012	300109	001
0420.5100.0150.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66-	08222012	300109	001
0420.5100.0150.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66-	08222012	300109	001
0420.5100.0210.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37	08222012	300109	001
0420.5100.0210.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37	08222012	300109	001
0420.5100.0210.0291.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37	08222012	300109	001
0420.5100.0210.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1785.60	08132012	300092	001
0420.5100.0210.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37-	08222012	300109	001
0420.5100.0210.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37-	08222012	300109	001
0420.5100.0210.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37-	08222012	300109	001
0420.5100.0210.9015.6076	REMOVE NEGATIVE BALANCES	JEANNE	B	10.79	08232012	300117	001
0420.5100.0210.9015.6076	COVER NEGATIVE BALANCE	T. AXFORD	B	22.00	08312012	300150	001
0420.5100.0220.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	879.26	08222012	300109	001

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG
0420.5100.0220.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	879.26	08222012	300109	001
0420.5100.0220.0291.6060	SALARIES BENEFITS 3 ESOL AIDS		B	879.26	08222012	300109	001
0420.5100.0220.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2637.00	08132012	300092	001
0420.5100.0220.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	879.26-	08222012	300109	001
0420.5100.0220.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	879.26-	08222012	300109	001
0420.5100.0220.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	879.26-	08222012	300109	001
0420.5100.0230.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	2666.66	08222012	300109	001
0420.5100.0230.0161.9012	TO COVER EXP	NANCY ROMAIN	B	715.00-	08232012	300114	001
0420.5100.0230.0161.9012	TO COVER EXP	NANCY ROMAIN	B	1020.01-	08232012	300114	001
0420.5100.0230.0161.9012	TO COVER EXP	NANCY ROMAIN	B	914.82-	08232012	300114	001
0420.5100.0230.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	2666.66	08222012	300109	001
0420.5100.0230.0291.6060	SALARIES BENEFITS 3 ESOL AIDS		B	2666.66	08222012	300109	001
0420.5100.0230.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2000.00	08132012	300092	001
0420.5100.0230.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00	08132012	300092	001
0420.5100.0230.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00	08132012	300092	001
0420.5100.0230.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2000.00	08132012	300092	001
0420.5100.0230.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00	08132012	300092	001
0420.5100.0230.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00	08132012	300092	001
0420.5100.0230.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	2666.66-	08222012	300109	001
0420.5100.0230.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	2666.66-	08222012	300109	001
0420.5100.0230.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	2666.66-	08222012	300109	001
0420.5100.0240.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	540.20	08222012	300109	001
0420.5100.0240.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	540.20	08222012	300109	001
0420.5100.0240.0291.6060	SALARIES BENEFITS 3 ESOL AIDS		B	540.20	08222012	300109	001
0420.5100.0240.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1620.00	08132012	300092	001
0420.5100.0240.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	540.20-	08222012	300109	001
0420.5100.0240.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	540.20-	08222012	300109	001

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG
0420.5100.0240.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	540.20-	08222012	300109	001
0420.5100.0240.9015.6076	REMOVE NEGATIVE BALANCES	JEANNE	B	208.33-	08232012	300117	001
0420.5100.0240.9015.6076	REMOVE NEGATIVE BALANCES	JEANNE	B	10.79-	08232012	300117	001
0420.5100.0250.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39	08222012	300109	001
0420.5100.0250.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39	08222012	300109	001
0420.5100.0250.0291.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39	08222012	300109	001
0420.5100.0250.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	352.30	08132012	300092	001
0420.5100.0250.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39-	08222012	300109	001
0420.5100.0250.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39-	08222012	300109	001
0420.5100.0250.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39-	08222012	300109	001
0420.5100.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	4960.00	08222012	930036	001
0420.5100.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	4960.00-	08222012	930036	001
0420.5100.0330.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	1715.41-	08092012	300082	001
0420.5100.0360.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2000.00-	08132012	300092	001
0420.5100.0360.9015.6060	READINGSMART SUBSCRIPT RENEWAL		B	842.50	08162012	300100	001
0420.5100.0360.9116.9012	TO COVER EXP	NANCY ROMAIN	B	914.82	08232012	300114	001
0420.5100.0510.0161.9010	TO COVER EXP	NANCY ROMAIN	B	1.90	08132012	300088	001
0420.5100.0510.0161.9010	COVER EXP	NANCY ROMAIN	B	1.90	08132012	300090	001
0420.5100.0510.0311.9012	TO COVER EXP	NANCY ROMAIN	B	715.00	08232012	300114	001
0420.5100.0510.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1825.00	08222012	930036	001
0420.5100.0510.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1825.00-	08222012	930036	001
0420.5100.0510.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	500.00	08222012	930036	001
0420.5100.0510.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	500.00-	08222012	930036	001
0420.5100.0510.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	24000.00	08222012	930036	001
0420.5100.0510.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	24000.00-	08222012	930036	001
0420.5100.0510.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00-	08132012	300092	001
0420.5100.0510.9116.9012	TO COVER EXP	NANCY ROMAIN	B	1020.01	08232012	300114	001

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG
0420.5100.0520.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	6679.00	08222012	930036	001
0420.5100.0520.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	6679.00-	08222012	930036	001
0420.5100.0590.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1600.00	08222012	930036	001
0420.5100.0590.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1600.00-	08222012	930036	001
0420.5100.0590.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	8700.00	08222012	930036	001
0420.5100.0590.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	8700.00-	08222012	930036	001
0420.5100.0610.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1800.00	08222012	930036	001
0420.5100.0610.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1800.00-	08222012	930036	001
0420.5100.0622.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	8702.00	08222012	930036	001
0420.5100.0622.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	8702.00-	08222012	930036	001
0420.5100.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	16410.00	08222012	930036	001
0420.5100.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	16410.00-	08222012	930036	001
0420.5100.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	3050.00	08222012	930036	001
0420.5100.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	3050.00-	08222012	930036	001
0420.5100.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	12000.00	08222012	930036	001
0420.5100.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	12000.00-	08222012	930036	001
0420.5100.0642.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	3000.00	08132012	300092	001
0420.5100.0643.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1300.00	08222012	930036	001
0420.5100.0643.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1300.00-	08222012	930036	001
0420.5100.0643.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	3100.00	08222012	930036	001
0420.5100.0643.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	3100.00-	08222012	930036	001
0420.5100.0691.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2825.00	08222012	930036	001
0420.5100.0691.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2825.00-	08222012	930036	001
0420.5100.0691.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2000.00-	08132012	300092	001
0420.5100.0691.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	3000.00-	08132012	300092	001
0420.5100.0692.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00-	08132012	300092	001
0420.5100.0750.9015.6076	COVER NEGATIVE BALANCE	T. AXFORD	B	417.00-	08312012	300150	001

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG
0420.5100.0750.9015.6076	COVER NEGATIVE BALANCE	T. AXFORD	B	22.00-	08312012	300150	001
0420.5100.	.	.		359.31-	*		
0420.5200.0360.0143.6040	TO CORRECT OBJECT CODING	BEV LYNCH	B	2500.00	08012012	300053	001
0420.5200.0560.0143.6040	TO CORRECT OBJECT CODING	BEV LYNCH	B	2500.00-	08012012	300053	001
0420.5200.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2567.00	08222012	930036	001
0420.5200.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2567.00-	08222012	930036	001
0420.5200.0691.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	10080.00	08222012	930036	001
0420.5200.0691.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	10080.00-	08222012	930036	001
0420.5200.	.	.		.00	*		
0420.5500.0150.0291.9100	TRNS FNS TO OTHER FUNCTION/OBJ	ANGELA WHIDDEN	B	300.00	08072012	300069	001
0420.5500.0220.0291.9100	TRNS FNS TO COVER TRAVEL & NEG	ANGELA WHIDDEN	B	18.71	08302012	300129	001
0420.5500.0360.9112.6100	TRNS FNS TO ANOTHER OBJECT	ANGELA WHIDDEN	B	1000.00-	08072012	300066	001
0420.5500.0360.9112.9100	TRNS FNS TO COVER TRAVEL & NEG	ANGELA WHIDDEN	B	18.71-	08302012	300129	001
0420.5500.0360.9112.9100	TRNS FNS TO COVER TRAVEL & NEG	ANGELA WHIDDEN	B	75.00-	08302012	300129	001
0420.5500.0360.9112.9100	TRNS FNS TO WHERE NEEDED	ANGELA WHIDDEN	B	93.00	08312012	300133	001
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	2870.30-	08312012	300149	001
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	148.68-	08312012	300149	001
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	219.58-	08312012	300149	001
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	1239.65-	08312012	300149	001
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	134.90-	08312012	300149	001
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	23.82-	08312012	300149	001
0420.5500.0510.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	392.85	08142012	300096	001
0420.5500.0510.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	11.61	08142012	300096	001
0420.5500.0510.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	1.21	08142012	300096	001
0420.5500.0641.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	1.21-	08142012	300096	001
0420.5500.0642.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	100.00	08142012	300096	001
0420.5500.0790.9112.6100	TRNS FNS TO ANOTHER OBJECT	ANGELA WHIDDEN	B	1000.00	08072012	300066	001
0420.5500.	.	.		3814.47-	*		

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG
0420.6100.0230.9018.9390	CLEARING NEGATIVES	LESLIE HOLMES	B	3.40-	08302012	300148	001
0420.6100.0250.9018.9390	CLEARING NEGATIVES	LESLIE HOLMES	B	3.40	08302012	300148	001
0420.6100.	.	.		.00	*		
0420.6110.0160.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	941.00-	08312012	300153	001
0420.6110.0160.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	941.00	08312012	300153	001
0420.6110.0160.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	286.93	08312012	300153	001
0420.6110.0160.0311.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	286.93-	08312012	300153	001
0420.6110.0210.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	33.00-	08312012	300153	001
0420.6110.0210.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	33.00	08312012	300153	001
0420.6110.0220.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	52.00-	08312012	300153	001
0420.6110.0220.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	52.00	08312012	300153	001
0420.6110.0220.0311.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	29.00-	08312012	300153	001
0420.6110.0230.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	29.00	08312012	300153	001
0420.6110.0240.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	40.00-	08312012	300153	001
0420.6110.0240.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	40.00	08312012	300153	001
0420.6110.0250.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	5.00-	08312012	300153	001
0420.6110.0250.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	5.00	08312012	300153	001
0420.6110.	.	.		.00	*		
0420.6130.0310.9112.6100	TRNS FNS TO 6140 FROM 6130	ANGELA WHIDDEN	B	500.00-	08062012	300065	001
0420.6130.0396.9112.6100	TRS FNS TO ANOTHER OBJ	ANGELA WHIDDEN	B	200.00-	08082012	300074	001
0420.6130.	.	.		700.00-	*		
0420.6140.0310.9112.6100	TRNS FNS TO 6140 FROM 6130	ANGELA WHIDDEN	B	500.00	08062012	300065	001
0420.6140.0310.9112.6100	TRS FNS TO ANOTHER OBJ	ANGELA WHIDDEN	B	200.00	08082012	300074	001
0420.6140.	.	.		700.00	*		
0420.6150.0160.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	450.00-	08152012	300097	001
0420.6150.0210.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	22.10-	08152012	300097	001
0420.6150.0220.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	34.43-	08152012	300097	001

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG
0420.6150.0230.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	200.00-	08152012	300097	001
0420.6150.0240.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	11.70-	08152012	300097	001
0420.6150.0250.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	2.70-	08152012	300097	001
0420.6150.0310.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	300.00-	08152012	300097	001
0420.6150.0330.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	11.61-	08142012	300096	001
0420.6150.0330.9112.9100	TRNS FNS TO COVER TRAVEL & NEG	ANGELA WHIDDEN	B	75.00	08302012	300129	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	450.00	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	22.10	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	34.43	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	200.00	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	11.70	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	2.70	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	300.00	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	573.07	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	343.00	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	100.00	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	213.00	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	150.00	08152012	300097	001
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	100.00	08152012	300097	001
0420.6150.0360.0161.9010	TO COVER EXP	NANCY ROMAIN	B	1.90-	08132012	300088	001
0420.6150.0360.0161.9010	COVER EXP	NANCY ROMAIN	B	1.90-	08132012	300090	001
0420.6150.0510.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	573.07-	08152012	300097	001
0420.6150.0510.9112.9100	TRNS FNS TO COVER SHORTAGE	ANGELA WHIDDEN	B	34.00	08212012	300108	001
0420.6150.0621.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	343.00-	08152012	300097	001
0420.6150.0622.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	100.00-	08152012	300097	001
0420.6150.0691.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	213.00-	08152012	300097	001
0420.6150.0692.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	150.00-	08152012	300097	001

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG
0420.6150.0790.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	100.00-	08152012	300097	001
0420.6150.	.	.		93.59	*		
0420.6200.0610.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	600.00	08222012	930036	001
0420.6200.0610.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	600.00-	08222012	930036	001
0420.6200.0622.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	200.00	08222012	930036	001
0420.6200.0622.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	200.00-	08222012	930036	001
0420.6200.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2680.00	08222012	930036	001
0420.6200.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2680.00-	08222012	930036	001
0420.6200.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2476.00	08222012	930036	001
0420.6200.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2476.00-	08222012	930036	001
0420.6200.	.	.		.00	*		
0420.6300.0110.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	31539.62-	08312012	300155	001
0420.6300.0110.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	31539.62	08312012	300155	001
0420.6300.0210.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	1633.75-	08312012	300155	001
0420.6300.0210.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	1633.75	08312012	300155	001
0420.6300.0220.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	2412.78-	08312012	300155	001
0420.6300.0220.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	2412.78	08312012	300155	001
0420.6300.0230.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	3177.30-	08312012	300155	001
0420.6300.0230.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	3177.30	08312012	300155	001
0420.6300.0240.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	1482.36-	08312012	300155	001
0420.6300.0240.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	1482.36	08312012	300155	001
0420.6300.0250.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	261.78-	08312012	300155	001
0420.6300.0250.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	261.78	08312012	300155	001
0420.6300.0330.9112.9100	TRNS FNS TO COVER SHORTAGE	ANGELA WHIDDEN	B	34.00-	08212012	300108	001
0420.6300.0450.9112.9100	TRNS FNS TO WHERE NEEDED	ANGELA WHIDDEN	B	93.00-	08312012	300133	001
0420.6300.0730.9116.6010	TITLE 1 ADM ON LINE	NANCY ROMAIN	B	1700.00	08302012	300131	001
0420.6300.0750.9116.6010	TITLE 1 ADM ON LINE	NANCY ROMAIN	B	1700.00-	08302012	300131	001
0420.6300.	.	.		127.00-	*		

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES FOR AUGUST	PROJECT 6120	B	800.00-	08302012	300171	001
0420.6400.0130.9015.6120	TO CLEAR NEGATIVES FOR AUGUST	PROJECT 6120	B	800.00	08302012	300171	001
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	200.00	08092012	300082	001
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	271.55	08092012	300082	001
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	904.79	08092012	300082	001
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	117.25	08092012	300082	001
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	1715.41	08092012	300082	001
0420.6400.0150.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	4000.00	08102012	300085	001
0420.6400.0210.9015.9076	NEGATIVE BALANCES	JEANNE	B	195.98-	08292012	300123	001
0420.6400.0210.9015.9076	NEGATIVE BALANCES	JEANNE	B	81.96-	08292012	300123	001
0420.6400.0220.0111.6120	TO CLEAR NEGATIVES FOR AUGUST	PROJECT 6120	B	25.24-	08302012	300170	001
0420.6400.0220.9015.9076	NEGATIVE BALANCES	JEANNE	B	195.98	08292012	300123	001
0420.6400.0220.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	380.00	08102012	300085	001
0420.6400.0230.0111.6120	TO CLEAR NEGATIVES FOR AUGUST	PROJECT 6120	B	25.24	08302012	300170	001
0420.6400.0240.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	272.00	08102012	300085	001
0420.6400.0250.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	40.00	08102012	300085	001
0420.6400.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	17000.00	08222012	930036	001
0420.6400.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	17000.00-	08222012	930036	001
0420.6400.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	12000.00	08222012	930036	001
0420.6400.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	12000.00-	08222012	930036	001
0420.6400.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2325.00	08222012	930036	001
0420.6400.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2325.00-	08222012	930036	001
0420.6400.0310.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	200.00-	08092012	300082	001
0420.6400.0310.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	380.00-	08102012	300085	001
0420.6400.0310.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	272.00-	08102012	300085	001
0420.6400.0310.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	40.00-	08102012	300085	001
0420.6400.0310.9116.6010	EZSES TRAINING	NANCY ROMAIN	B	200.00	08302012	300130	001

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG
0420.6400.0330.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	3385.00	08222012	930036	001
0420.6400.0330.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	3385.00-	08222012	930036	001
0420.6400.0330.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	352.30-	08132012	300092	001
0420.6400.0330.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	271.55-	08092012	300082	001
0420.6400.0330.9015.9076	NEGATIVE BALANCES	JEANNE	B	81.96	08292012	300123	001
0420.6400.0330.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	4000.00-	08102012	300085	001
0420.6400.0330.9112.9100	TRNS FNS TO OTHER FUNCTION/OBJ	ANGELA WHIDDEN	B	300.00-	08072012	300069	001
0420.6400.0330.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	392.85-	08142012	300096	001
0420.6400.0330.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	100.00-	08142012	300096	001
0420.6400.0510.0143.9080	BA TO COVER INDIRECT COST 8/12	MARIA GONZALEZ	B	17.02-	08162012	300098	001
0420.6400.0510.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	904.79-	08092012	300082	001
0420.6400.0621.9116.6010	EZSES TRAINING	NANCY ROMAIN	B	200.00-	08302012	300130	001
0420.6400.0730.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	117.25-	08092012	300082	001
0420.6400.0750.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00-	08132012	300092	001
0420.6400.0790.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2333.00-	08132012	300092	001
0420.6400.				2779.76-	*		
0420.7100.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	8000.00	08222012	930036	001
0420.7100.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	8000.00-	08222012	930036	001
0420.7100.0330.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2741.00	08222012	930036	001
0420.7100.0330.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2741.00-	08222012	930036	001
0420.7100.				.00	*		
0420.7200.0790.0143.9080	BA TO COVER INDIRECT COST 8/12	MARIA GONZALEZ	B	17.02	08162012	300098	001
0420.7200.0790.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2333.00	08132012	300092	001
0420.7200.				2350.02	*		
0420.7300.0160.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	2870.30	08312012	300149	001
0420.7300.0210.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	148.68	08312012	300149	001
0420.7300.0220.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	219.58	08312012	300149	001

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG
0420.7300.0230.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	1239.65	08312012	300149	001
0420.7300.0240.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	134.90	08312012	300149	001
0420.7300.0250.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	23.82	08312012	300149	001
0420.7300.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	4500.00	08222012	930036	001
0420.7300.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	4500.00-	08222012	930036	001
0420.7300.	.	.		4636.93	*		
0420.7500.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	7000.00	08222012	930036	001
0420.7500.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	7000.00-	08222012	930036	001
0420.7500.0691.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1995.00	08222012	930036	001
0420.7500.0691.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1995.00-	08222012	930036	001
0420.7500.	.	.		.00	*		
0420.	.	.		350000.00	**		

FUND - 0434 ARRA-RACE TO THE TOP

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG
0434.5100.0310.9015.9225	TRF OF FUNDS TO COORECT GRANT	MARIA GONZALEZ	B	10000.00	08172012	300105	001
0434.5100.0330.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	21000.00-	08242012	300120	001
0434.5100.0330.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	7400.00-	08242012	300120	001
0434.5100.0330.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	748.06-	08242012	300120	001
0434.5100.0330.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	1292.00-	08242012	300120	001
0434.5100.0330.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	962.32-	08242012	300120	001
0434.5100.0330.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	60.00-	08242012	300120	001
0434.5100.0510.9015.9225	TRF FUNDS FOR MATERIALS	MARIA GONZALEZ	B	60000.00	08022012	300060	001
0434.5100.0691.9015.9225	TRF OF FUNDS TO COORECT GRANT	MARIA GONZALEZ	B	10000.00-	08172012	300105	001
0434.5100.	.	.		28537.62	*		
0434.6400.0130.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	7400.00	08242012	300120	001
0434.6400.0210.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	748.06	08242012	300120	001
0434.6400.0220.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	1292.00	08242012	300120	001
0434.6400.0240.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	962.32	08242012	300120	001
0434.6400.0250.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	60.00	08242012	300120	001
0434.6400.0310.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	22715.36	08242012	300120	001
0434.6400.0310.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	21000.00	08242012	300120	001
0434.6400.0730.9015.9225	TRF FUNDS FOR MATERIALS	MARIA GONZALEZ	B	60000.00-	08022012	300060	001
0434.6400.0730.9015.9225	SCH IMPROVEMENT PD360	M. STEFANOWICZ	B	22715.36-	08242012	300120	001
0434.6400.	.	.		28537.62-	*		
0434.	.	.		.00	**		

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG
REQUEST 111 TOTAL			A	491474.00			