



FB180                    Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor                    User  
REQUEST LOADED 500 01 B Y B    2 I    13456                    999999                    D

	Lin	Ty	SL	Fr--JE	Date--To	FUND.GENL.FUNC.OBJT.CNTR.PROJ	
		xx	xx	mmddccyy	mmddccyy	xxxx.xxxx.xxxx.xxxx.xxxx.xxxx	
REQUEST LOADED	001		PE	08012012	08312012	04 .1510. . . .	A
REQUEST LOADED	002		PB	08012012	08312012	04 .2510. . . .	X

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0420. .3290. .6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	E	175000.00	08222012	930036	001	JE	P
0420. . . .				175000.00	*				
0420.5100.0120.9015.6060	READINGSMART SUBSCRIPT RENEWAL		B	842.50-	08162012	300100	001	JE	P
0420.5100.0120.9015.6076	REMOVE NEGATIVE BALANCES	JEANNE	B	208.33	08232012	300117	001	JE	P
0420.5100.0120.9015.6076	COVER NEGATIVE BALANCE	T. AXFORD	B	417.00	08312012	300150	001	JE	P
0420.5100.0150.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66	08222012	300109	001	JE	P
0420.5100.0150.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66	08222012	300109	001	JE	P
0420.5100.0150.0291.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66	08222012	300109	001	JE	P
0420.5100.0150.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1785.60-	08132012	300092	001	JE	P
0420.5100.0150.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2637.00-	08132012	300092	001	JE	P
0420.5100.0150.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1620.00-	08132012	300092	001	JE	P
0420.5100.0150.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00-	08132012	300092	001	JE	P
0420.5100.0150.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66-	08222012	300109	001	JE	P
0420.5100.0150.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66-	08222012	300109	001	JE	P
0420.5100.0150.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	11493.66-	08222012	300109	001	JE	P
0420.5100.0210.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37	08222012	300109	001	JE	P
0420.5100.0210.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37	08222012	300109	001	JE	P
0420.5100.0210.0291.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37	08222012	300109	001	JE	P
0420.5100.0210.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1785.60	08132012	300092	001	JE	P
0420.5100.0210.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37-	08222012	300109	001	JE	P
0420.5100.0210.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37-	08222012	300109	001	JE	P
0420.5100.0210.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	595.37-	08222012	300109	001	JE	P
0420.5100.0210.9015.6076	REMOVE NEGATIVE BALANCES	JEANNE	B	10.79	08232012	300117	001	JE	P
0420.5100.0210.9015.6076	COVER NEGATIVE BALANCE	T. AXFORD	B	22.00	08312012	300150	001	JE	P
0420.5100.0220.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	879.26	08222012	300109	001	JE	P
0420.5100.0220.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	879.26	08222012	300109	001	JE	P

FUND - 0420 SPECIAL REVENUE FEDERAL FD

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

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0420.5100.0240.9015.6076	REMOVE NEGATIVE BALANCES	JEANNE	B	208.33-	08232012	300117	001	JE	P
0420.5100.0240.9015.6076	REMOVE NEGATIVE BALANCES	JEANNE	B	10.79-	08232012	300117	001	JE	P
0420.5100.0250.0131.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39	08222012	300109	001	JE	P
0420.5100.0250.0251.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39	08222012	300109	001	JE	P
0420.5100.0250.0291.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39	08222012	300109	001	JE	P
0420.5100.0250.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	352.30	08132012	300092	001	JE	P
0420.5100.0250.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39-	08222012	300109	001	JE	P
0420.5100.0250.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39-	08222012	300109	001	JE	P
0420.5100.0250.9015.6060	SALARIES BENEFITS 3 ESOL AIDS		B	95.39-	08222012	300109	001	JE	P
0420.5100.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	4960.00	08222012	930036	001	JE	P
0420.5100.0330.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	1715.41-	08092012	300082	001	JE	P
0420.5100.0360.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2000.00-	08132012	300092	001	JE	P
0420.5100.0360.9015.6060	READINGSMART SUBSCRIPT RENEWAL		B	842.50	08162012	300100	001	JE	P
0420.5100.0360.9116.9012	TO COVER EXP	NANCY ROMAIN	B	914.82	08232012	300114	001	JE	P
0420.5100.0510.0161.9010	TO COVER EXP	NANCY ROMAIN	B	1.90	08132012	300088	001	JE	P
0420.5100.0510.0161.9010	COVER EXP	NANCY ROMAIN	B	1.90	08132012	300090	001	JE	P
0420.5100.0510.0311.9012	TO COVER EXP	NANCY ROMAIN	B	715.00	08232012	300114	001	JE	P
0420.5100.0510.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1825.00	08222012	930036	001	JE	P
0420.5100.0510.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	500.00	08222012	930036	001	JE	P
0420.5100.0510.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	24000.00	08222012	930036	001	JE	P
0420.5100.0510.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00-	08132012	300092	001	JE	P
0420.5100.0510.9116.9012	TO COVER EXP	NANCY ROMAIN	B	1020.01	08232012	300114	001	JE	P
0420.5100.0520.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	6679.00	08222012	930036	001	JE	P
0420.5100.0590.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1600.00	08222012	930036	001	JE	P
0420.5100.0590.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	8700.00	08222012	930036	001	JE	P
0420.5100.0610.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1800.00	08222012	930036	001	JE	P
0420.5100.0622.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	8702.00	08222012	930036	001	JE	P

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5100.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	16410.00	08222012	930036	001	JE	P	
0420.5100.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	3050.00	08222012	930036	001	JE	P	
0420.5100.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	12000.00	08222012	930036	001	JE	P	
0420.5100.0642.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	3000.00	08132012	300092	001	JE	P	
0420.5100.0643.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1300.00	08222012	930036	001	JE	P	
0420.5100.0643.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	3100.00	08222012	930036	001	JE	P	
0420.5100.0691.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2825.00	08222012	930036	001	JE	P	
0420.5100.0691.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2000.00-	08132012	300092	001	JE	P	
0420.5100.0691.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	3000.00-	08132012	300092	001	JE	P	
0420.5100.0692.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00-	08132012	300092	001	JE	P	
0420.5100.0750.9015.6076	COVER NEGATIVE BALANCE	T. AXFORD	B	417.00-	08312012	300150	001	JE	P	
0420.5100.0750.9015.6076	COVER NEGATIVE BALANCE	T. AXFORD	B	22.00-	08312012	300150	001	JE	P	
0420.5100.				97091.69	*					
0420.5200.0360.0143.6040	TO CORRECT OBJECT CODING	BEV LYNCH	B	2500.00	08012012	300053	001	JE	P	
0420.5200.0560.0143.6040	TO CORRECT OBJECT CODING	BEV LYNCH	B	2500.00-	08012012	300053	001	JE	P	
0420.5200.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2567.00	08222012	930036	001	JE	P	
0420.5200.0691.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	10080.00	08222012	930036	001	JE	P	
0420.5200.				12647.00	*					
0420.5500.0150.0291.9100	TRNS FNS TO OTHER FUNCTION/OBJ	ANGELA WHIDDEN	B	300.00	08072012	300069	001	JE	P	
0420.5500.0220.0291.9100	TRNS FNS TO COVER TRAVEL & NEG	ANGELA WHIDDEN	B	18.71	08302012	300129	001	JE	P	
0420.5500.0360.9112.6100	TRNS FNS TO ANOTHER OBJECT	ANGELA WHIDDEN	B	1000.00-	08072012	300066	001	JE	P	
0420.5500.0360.9112.9100	TRNS FNS TO COVER TRAVEL & NEG	ANGELA WHIDDEN	B	18.71-	08302012	300129	001	JE	P	
0420.5500.0360.9112.9100	TRNS FNS TO COVER TRAVEL & NEG	ANGELA WHIDDEN	B	75.00-	08302012	300129	001	JE	P	
0420.5500.0360.9112.9100	TRNS FNS TO WHERE NEEDED	ANGELA WHIDDEN	B	93.00	08312012	300133	001	JE	P	
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	2870.30-	08312012	300149	001	JE	P	
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	148.68-	08312012	300149	001	JE	P	
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	219.58-	08312012	300149	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	1239.65-	08312012	300149	001	JE	P	
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	134.90-	08312012	300149	001	JE	P	
0420.5500.0510.9112.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	23.82-	08312012	300149	001	JE	P	
0420.5500.0510.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	392.85	08142012	300096	001	JE	P	
0420.5500.0510.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	11.61	08142012	300096	001	JE	P	
0420.5500.0510.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	1.21	08142012	300096	001	JE	P	
0420.5500.0641.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	1.21-	08142012	300096	001	JE	P	
0420.5500.0642.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	100.00	08142012	300096	001	JE	P	
0420.5500.0790.9112.6100	TRNS FNS TO ANOTHER OBJECT	ANGELA WHIDDEN	B	1000.00	08072012	300066	001	JE	P	
0420.5500.	.	.		3814.47-	*					
0420.6100.0230.9018.9390	CLEARING NEGATIVES	LESLIE HOLMES	B	3.40-	08302012	300148	001	JE	P	
0420.6100.0250.9018.9390	CLEARING NEGATIVES	LESLIE HOLMES	B	3.40	08302012	300148	001	JE	P	
0420.6100.	.	.		.00	*					
0420.6110.0160.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	941.00-	08312012	300153	001	JE	P	
0420.6110.0160.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	941.00	08312012	300153	001	JE	P	
0420.6110.0160.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	286.93	08312012	300153	001	JE	P	
0420.6110.0160.0311.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	286.93-	08312012	300153	001	JE	P	
0420.6110.0210.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	33.00-	08312012	300153	001	JE	P	
0420.6110.0210.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	33.00	08312012	300153	001	JE	P	
0420.6110.0220.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	52.00-	08312012	300153	001	JE	P	
0420.6110.0220.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	52.00	08312012	300153	001	JE	P	
0420.6110.0220.0311.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	29.00-	08312012	300153	001	JE	P	
0420.6110.0230.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	29.00	08312012	300153	001	JE	P	
0420.6110.0240.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	40.00-	08312012	300153	001	JE	P	
0420.6110.0240.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	40.00	08312012	300153	001	JE	P	
0420.6110.0250.0152.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	5.00-	08312012	300153	001	JE	P	
0420.6110.0250.0291.6100	TRNS TO WHERE NEEDED FOR CNTR	ANGELA WHIDDEN	B	5.00	08312012	300153	001	JE	P	
0420.6110.	.	.		.00	*					

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6130.0310.9112.6100	TRNS FNS TO 6140 FROM 6130	ANGELA WHIDDEN	B	500.00-	08062012	300065	001	JE	P	
0420.6130.0396.9112.6100	TRS FNS TO ANOTHER OBJ	ANGELA WHIDDEN	B	200.00-	08082012	300074	001	JE	P	
0420.6130. . .				700.00-	*					
0420.6140.0310.9112.6100	TRNS FNS TO 6140 FROM 6130	ANGELA WHIDDEN	B	500.00	08062012	300065	001	JE	P	
0420.6140.0310.9112.6100	TRS FNS TO ANOTHER OBJ	ANGELA WHIDDEN	B	200.00	08082012	300074	001	JE	P	
0420.6140. . .				700.00	*					
0420.6150.0160.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	450.00-	08152012	300097	001	JE	P	
0420.6150.0210.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	22.10-	08152012	300097	001	JE	P	
0420.6150.0220.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	34.43-	08152012	300097	001	JE	P	
0420.6150.0230.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	200.00-	08152012	300097	001	JE	P	
0420.6150.0240.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	11.70-	08152012	300097	001	JE	P	
0420.6150.0250.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	2.70-	08152012	300097	001	JE	P	
0420.6150.0310.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	300.00-	08152012	300097	001	JE	P	
0420.6150.0330.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	11.61-	08142012	300096	001	JE	P	
0420.6150.0330.9112.9100	TRNS FNS TO COVER TRAVEL & NEG	ANGELA WHIDDEN	B	75.00	08302012	300129	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	450.00	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	22.10	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	34.43	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	200.00	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	11.70	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	2.70	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	300.00	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	573.07	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	343.00	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	100.00	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	213.00	08152012	300097	001	JE	P	
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	150.00	08152012	300097	001	JE	P	



FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0420.6150.0360.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	100.00	08152012	300097	001	JE	P
0420.6150.0360.0161.9010	TO COVER EXP	NANCY ROMAIN	B	1.90-	08132012	300088	001	JE	P
0420.6150.0360.0161.9010	COVER EXP	NANCY ROMAIN	B	1.90-	08132012	300090	001	JE	P
0420.6150.0510.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	573.07-	08152012	300097	001	JE	P
0420.6150.0510.9112.9100	TRNS FNS TO COVER SHORTAGE	ANGELA WHIDDEN	B	34.00	08212012	300108	001	JE	P
0420.6150.0621.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	343.00-	08152012	300097	001	JE	P
0420.6150.0622.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	100.00-	08152012	300097	001	JE	P
0420.6150.0691.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	213.00-	08152012	300097	001	JE	P
0420.6150.0692.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	150.00-	08152012	300097	001	JE	P
0420.6150.0790.0161.6010	COVER EXP. QUIA	NANCY ROMAIN	B	100.00-	08152012	300097	001	JE	P
0420.6150.	.	.		93.59	*				
0420.6200.0610.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	600.00	08222012	930036	001	JE	P
0420.6200.0622.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	200.00	08222012	930036	001	JE	P
0420.6200.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2680.00	08222012	930036	001	JE	P
0420.6200.0641.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2476.00	08222012	930036	001	JE	P
0420.6200.	.	.		5956.00	*				
0420.6300.0110.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	31539.62-	08312012	300155	001	JE	P
0420.6300.0110.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	31539.62	08312012	300155	001	JE	P
0420.6300.0210.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	1633.75-	08312012	300155	001	JE	P
0420.6300.0210.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	1633.75	08312012	300155	001	JE	P
0420.6300.0220.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	2412.78-	08312012	300155	001	JE	P
0420.6300.0220.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	2412.78	08312012	300155	001	JE	P
0420.6300.0230.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	3177.30-	08312012	300155	001	JE	P
0420.6300.0230.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	3177.30	08312012	300155	001	JE	P
0420.6300.0240.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	1482.36-	08312012	300155	001	JE	P
0420.6300.0240.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	1482.36	08312012	300155	001	JE	P
0420.6300.0250.0152.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	261.78-	08312012	300155	001	JE	P

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6300.0250.9015.6010	CORRECTION TO CNTR (BOZA)	NANCY ROMAIN	B	261.78	08312012	300155	001	JE	P	
0420.6300.0330.9112.9100	TRNS FNS TO COVER SHORTAGE	ANGELA WHIDDEN	B	34.00-	08212012	300108	001	JE	P	
0420.6300.0450.9112.9100	TRNS FNS TO WHERE NEEDED	ANGELA WHIDDEN	B	93.00-	08312012	300133	001	JE	P	
0420.6300.0730.9116.6010	TITLE 1 ADM ON LINE	NANCY ROMAIN	B	1700.00	08302012	300131	001	JE	P	
0420.6300.0750.9116.6010	TITLE 1 ADM ON LINE	NANCY ROMAIN	B	1700.00-	08302012	300131	001	JE	P	
0420.6300.				127.00-	*					
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES FOR AUGUST	PROJECT 6120	B	800.00-	08302012	300171	001	JE	P	
0420.6400.0130.9015.6120	TO CLEAR NEGATIVES FOR AUGUST	PROJECT 6120	B	800.00	08302012	300171	001	JE	P	
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	200.00	08092012	300082	001	JE	P	
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	271.55	08092012	300082	001	JE	P	
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	904.79	08092012	300082	001	JE	P	
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	117.25	08092012	300082	001	JE	P	
0420.6400.0130.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	1715.41	08092012	300082	001	JE	P	
0420.6400.0150.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	4000.00	08102012	300085	001	JE	P	
0420.6400.0210.9015.9076	NEGATIVE BALANCES	JEANNE	B	195.98-	08292012	300123	001	JE	P	
0420.6400.0210.9015.9076	NEGATIVE BALANCES	JEANNE	B	81.96-	08292012	300123	001	JE	P	
0420.6400.0220.0111.6120	TO CLEAR NEGATIVES FOR AUGUST	PROJECT 6120	B	25.24-	08302012	300170	001	JE	P	
0420.6400.0220.9015.9076	NEGATIVE BALANCES	JEANNE	B	195.98	08292012	300123	001	JE	P	
0420.6400.0220.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	380.00	08102012	300085	001	JE	P	
0420.6400.0230.0111.6120	TO CLEAR NEGATIVES FOR AUGUST	PROJECT 6120	B	25.24	08302012	300170	001	JE	P	
0420.6400.0240.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	272.00	08102012	300085	001	JE	P	
0420.6400.0250.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	40.00	08102012	300085	001	JE	P	
0420.6400.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	17000.00	08222012	930036	001	JE	P	
0420.6400.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	12000.00	08222012	930036	001	JE	P	
0420.6400.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2325.00	08222012	930036	001	JE	P	
0420.6400.0310.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	200.00-	08092012	300082	001	JE	P	
0420.6400.0310.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	380.00-	08102012	300085	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0310.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	272.00-	08102012	300085	001	JE	P	
0420.6400.0310.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	40.00-	08102012	300085	001	JE	P	
0420.6400.0310.9116.6010	EZSES TRAINING	NANCY ROMAIN	B	200.00	08302012	300130	001	JE	P	
0420.6400.0330.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	3385.00	08222012	930036	001	JE	P	
0420.6400.0330.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	352.30-	08132012	300092	001	JE	P	
0420.6400.0330.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	271.55-	08092012	300082	001	JE	P	
0420.6400.0330.9015.9076	NEGATIVE BALANCES	JEANNE	B	81.96	08292012	300123	001	JE	P	
0420.6400.0330.9112.6110	TRNS FNS TO STIPENDS & BENEFIT	ANGELA WHIDDEN	B	4000.00-	08102012	300085	001	JE	P	
0420.6400.0330.9112.9100	TRNS FNS TO OTHER FUNCTION/OBJ	ANGELA WHIDDEN	B	300.00-	08072012	300069	001	JE	P	
0420.6400.0330.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	392.85-	08142012	300096	001	JE	P	
0420.6400.0330.9112.9100	TRNS TO WHRE NEEDED	ANGELA WHIDDEN	B	100.00-	08142012	300096	001	JE	P	
0420.6400.0510.0143.9080	BA TO COVER INDIRECT COST 8/12	MARIA GONZALEZ	B	17.02-	08162012	300098	001	JE	P	
0420.6400.0510.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	904.79-	08092012	300082	001	JE	P	
0420.6400.0621.9116.6010	EZSES TRAINING	NANCY ROMAIN	B	200.00-	08302012	300130	001	JE	P	
0420.6400.0730.9015.9076	TAH STIPENDS	JEANNE SANFORD	B	117.25-	08092012	300082	001	JE	P	
0420.6400.0750.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	1000.00-	08132012	300092	001	JE	P	
0420.6400.0790.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2333.00-	08132012	300092	001	JE	P	
0420.6400.	.	.		31930.24	*					
0420.7100.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	8000.00	08222012	930036	001	JE	P	
0420.7100.0330.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	2741.00	08222012	930036	001	JE	P	
0420.7100.	.	.		10741.00	*					
0420.7200.0790.0143.9080	BA TO COVER INDIRECT COST 8/12	MARIA GONZALEZ	B	17.02	08162012	300098	001	JE	P	
0420.7200.0790.9015.6060	COVER EMPL BENEFITS	NANCY ROMAIN	B	2333.00	08132012	300092	001	JE	P	
0420.7200.	.	.		2350.02	*					
0420.7300.0160.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	2870.30	08312012	300149	001	JE	P	
0420.7300.0210.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	148.68	08312012	300149	001	JE	P	
0420.7300.0220.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	219.58	08312012	300149	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
0420.7300.0230.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	1239.65	08312012	300149	001	JE	P
0420.7300.0240.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	134.90	08312012	300149	001	JE	P
0420.7300.0250.0152.6100	TRNS FNS TO COVER NEGATIVES	ANGELA WHIDDEN	B	23.82	08312012	300149	001	JE	P
0420.7300.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	4500.00	08222012	930036	001	JE	P
0420.7300.	.	.		9136.93	*				
0420.7500.0310.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	7000.00	08222012	930036	001	JE	P
0420.7500.0691.0381.6381	BUDGET OCEAN STUDIES CHARTER	MARIA GONZALEZ	B	1995.00	08222012	930036	001	JE	P
0420.7500.	.	.		8995.00	*				
0420.	.	.		350000.00	**				

FUND - 0434 ARRA-RACE TO THE TOP

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

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 500 TOTAL			A	350000.00					T