

THE SCHOOL BOARD OF MONROE COUNTY
SPECIAL REVENUE FEDERAL FD
BUDGET AMENDMENT
FOR THE MONTH ENDED APRIL 30, 2013
ESTIMATED REVENUE - SPECIAL REVENUE FEDERAL FD

<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 3/31/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 04/30/2013</u>	
<u>DESCRIPTION</u>					
FEDERAL DIRECT					
MISCELLANEOUS FEDERAL DIRECT	3199	1,549,633.02	1,558,517.71	0.00	1,558,517.71
SUBTOTAL - FEDERAL DIRECT		1,549,633.02	1,558,517.71	0.00	1,558,517.71
FEDERAL RECEIVED THROUGH STATE					
VOCATIONAL EDUCATION ACTS	3201	41,194.82	83,302.40	0.00	83,302.40
RACE TO THE TOP/ARRA	3214	0.00	0.00	0.00	0.00
EISENHOWER MATH AND SCIENCE	3226	495,153.95	515,925.05	0.00	515,925.05
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	2,478,621.98	2,626,383.34	0.00	2,626,383.34
ELEM & SEC EDUC ACT (TITLE I)	3240	1,677,128.24	1,819,297.66	63,795.50	1,883,093.16
ADULT GENERAL EDUCATION	3251	182,267.57	198,381.12	0.00	198,381.12
ELEM & SEC EDUC ACT (TITLE IV)	3270	0.00	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	594,371.83	890,373.89	0.00	890,373.89
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		5,468,738.39	6,133,663.46	63,795.50	6,197,458.96
REVENUE FROM LOCAL SOURCES					
INTEREST ON INVESTMENTS	3431	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		0.00	0.00	0.00	0.00
TOTAL - REVENUES		7,018,371.41	7,692,181.17	63,795.50	7,755,976.67
TOTAL - REVENUES AND OTHER FINANCING SOURCES		7,018,371.41	7,692,181.17	63,795.50	7,755,976.67
BEGINNING FUND BALANCE	2700	0.00	350.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		7,018,371.41	7,692,531.17	63,795.50	7,755,976.67

BUDGET STATUS REPORT - SPECIAL REVENUE FEDERAL FD

<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 3/31/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 04/30/2013</u>	
<u>DESCRIPTION</u>					
INSTRUCTION					
SALARIES	5000/0100	1,557,850.71	1,625,765.30	48,626.53	1,674,391.83
BENEFITS	5000/0200	651,033.82	707,690.03	5,265.02	712,955.05
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	686,641.05	718,126.68	(16,839.26)	701,287.42
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	8,524.43	8,524.43	0.00	8,524.43
MATERIALS & SUPPLIES	5000/0500	155,279.05	218,636.54	3,444.31	222,080.85
CAPITAL OUTLAY	5000/0600	120,407.94	201,430.27	644.26	202,074.53
OTHER	5000/0700	122,580.71	134,792.33	(39.50)	134,752.83
SUBTOTAL		3,302,317.71	3,614,965.58	41,101.36	3,656,066.94

STUDENT SUPPORT SERVICES

SALARIES	6100/0100	840,196.87	997,195.59	(268.13)	996,927.46
BENEFITS	6100/0200	310,552.63	394,604.14	39.50	394,643.64
PURCH SERV-INSUR,H20,GARB,OTHE	6100/0300	151,468.45	153,419.77	0.00	153,419.77
MATERIALS & SUPPLIES	6100/0500	21,635.54	18,924.79	268.13	19,192.92
CAPITAL OUTLAY	6100/0600	30,806.73	29,812.69	0.00	29,812.69
OTHER	6100/0700	1,500.50	500.50	0.00	500.50
SUBTOTAL		1,356,160.72	1,594,457.48	39.50	1,594,496.98

INSTRUCTIONAL MEDIA SERVICES

CAPITAL OUTLAY	6200/0600	50,209.58	54,415.58	0.00	54,415.58
SUBTOTAL		50,209.58	54,415.58	0.00	54,415.58

INSTRUCTION & CURRICULUM

SALARIES	6300/0100	833,880.46	826,092.95	5,989.64	832,082.59
BENEFITS	6300/0200	283,413.57	292,985.81	(5,999.04)	286,986.77
PURCH SERV-INSUR,H20,GARB,OTHE	6300/0300	25,367.55	29,883.54	371.64	30,255.18
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	3,088.50	2,495.50	0.00	2,495.50
MATERIALS & SUPPLIES	6300/0500	18,908.30	17,708.30	(250.00)	17,458.30
CAPITAL OUTLAY	6300/0600	13,248.71	14,798.71	310.00	15,108.71
OTHER	6300/0700	9,850.18	12,036.38	(50.00)	11,986.38
SUBTOTAL		1,187,757.27	1,196,001.19	372.24	1,196,373.43

INSTRUCTIONAL STAFF TRAINING

SALARIES	6400/0100	453,604.07	414,480.97	21,108.03	435,589.00
BENEFITS	6400/0200	121,007.04	128,065.05	1,823.36	129,888.41
PURCH SERV-INSUR,H20,GARB,OTHE	6400/0300	181,380.76	332,352.79	(2,308.99)	330,043.80
MATERIALS & SUPPLIES	6400/0500	18,188.63	20,987.63	0.00	20,987.63
CAPITAL OUTLAY	6400/0600	1,500.00	1,943.65	0.00	1,943.65
OTHER	6400/0700	87,063.06	73,466.67	3,243.91	76,710.58
SUBTOTAL		862,743.56	971,296.76	23,866.31	995,163.07

INSTRUCTION RELATED TECHNOLOGY

PURCH SERV-INSUR,H20,GARB,OTHE	6500/0300	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00

BOARD

PURCH SERV-INSUR,H20,GARB,OTHE	7100/0300	0.00	9,577.48	0.00	9,577.48
OTHER	7100/0700	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	9,577.48	0.00	9,577.48

GENERAL ADMINISTRATION

OTHER	7200/0700	158,615.67	187,158.63	0.00	187,158.63
SUBTOTAL		158,615.67	187,158.63	0.00	187,158.63

SCHOOL ADMINISTRATION

SALARIES	7300/0100	12,927.03	12,927.03	0.00	12,927.03
BENEFITS	7300/0200	5,271.28	6,045.72	0.00	6,045.72
PURCH SERV-INSUR,H20,GARB,OTHE	7300/0300	0.00	4,500.00	0.00	4,500.00
MATERIALS & SUPPLIES	7300/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7300/0600	0.00	0.00	0.00	0.00
OTHER	7300/0700	0.00	0.00	0.00	0.00
SUBTOTAL		18,198.31	23,472.75	0.00	23,472.75

FISCAL SERVICES

PURCH SERV-INSUR,H20,GARB,OTHE	7500/0300	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7500/0600	0.00	1,995.00	0.00	1,995.00
SUBTOTAL		0.00	1,995.00	0.00	1,995.00

FOOD SERVICES

BENEFITS	7600/0200	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00

CENTRAL SERVICES

PURCH SERV-INSUR,H20,GARB,OTHE	7700/0300	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7700/0500	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00

PUPIL TRANSPORTATION SERVICES

SALARIES	7800/0100	5,868.05	10,868.05	0.00	10,868.05
BENEFITS	7800/0200	3,350.11	4,669.11	0.00	4,669.11
PURCH SERV-INSUR,H20,GARB,OTHE	7800/0300	0.00	2,200.00	0.00	2,200.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7800/0400	59.96	59.96	0.00	59.96
MATERIALS & SUPPLIES	7800/0500	1,035.50	1,025.00	0.00	1,025.00
OTHER	7800/0700	1,349.74	1,349.74	0.00	1,349.74
SUBTOTAL		11,663.36	20,171.86	0.00	20,171.86

OPERATION OF PLANT

PURCH SERV-INSUR,H20,GARB,OTHE	7900/0300	4,003.14	3,803.14	0.00	3,803.14
MATERIALS & SUPPLIES	7900/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7900/0600	0.00	0.00	0.00	0.00
SUBTOTAL		4,003.14	3,803.14	0.00	3,803.14

MAINTENANCE OF PLANT

PURCH SERV-INSUR,H20,GARB,OTHE	8100/0300	100.42	100.42	0.00	100.42
MATERIALS & SUPPLIES	8100/0500	0.00	0.00	0.00	0.00
SUBTOTAL		100.42	100.42	0.00	100.42

COMMUNITY SERVICES

SALARIES	9100/0100	46,781.50	8,981.50	0.00	8,981.50
BENEFITS	9100/0200	19,820.17	4,199.89	0.00	4,199.89
PURCH SERV-INSUR,H20,GARB,OTHE	9100/0300	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	9100/0500	0.00	0.00	0.00	0.00
SUBTOTAL		66,601.67	13,181.39	0.00	13,181.39

PENSION TRUST FUND

TRANSFERS	9900/0900	0.00	1,583.91	(1,583.91)	0.00
SUBTOTAL		0.00	1,583.91	(1,583.91)	0.00

TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE 7,018,371.41 7,692,181.17 63,795.50 7,755,976.67

ENDING FUND BALANCE PROJECTED TO 06/30/2013 0.00 0.00 0.00

TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE 7,018,371.41 7,692,181.17 7,755,976.67

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04012013	300690	001	JE	COVER PARENT EXP AT KLS	P		B	0420.2510.6150.0130.0291.6010	268.13		
				MD NR			B	0420.2510.6150.0510.0291.6010		268.13	
	300696	001	JE	TO COVER IN DISTRICT TRAVEL	P		B	0420.2510.5100.0510.9015.6360	381.64		
				FE			B	0420.2510.6300.0330.9015.6360		381.64	
04012013									649.77	649.77	*
04102013	300751	001	JE	TRNS FUNDS FOR SUBS AT GAES	P		B	0420.2510.5500.0750.0201.6100	500.00		
				MARLA RUSSELL/EMILY KALUS			B	0420.2510.5500.0750.0311.6100		500.00	
04102013									500.00	500.00	*
04112013	300775	001	JE	TO CLEAR NEGATIVES	P		B	0420.2510.6400.0130.0101.6120		.10	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.10		
				PROJECT 6120 EF NR			B	0420.2510.6400.0210.0101.6120		.10	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.10		
				PROJECT 6120 EF NR			B	0420.2510.6400.0230.0101.6120		.10	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.10		
				PROJECT 6120 EF NR			B	0420.2510.6400.0240.0101.6120		.40	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.40		
				PROJECT 6120 EF NR			B	0420.2510.6400.0250.0101.6120		.10	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.10		
				PROJECT 6120 EF NR			B	0420.2510.6400.0220.0111.6120		.10	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.10		
				PROJECT 6120 EF NR			B	0420.2510.6400.0230.0111.6120		.10	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.10		
				PROJECT 6120 EF NR			B	0420.2510.6400.0240.0111.6120		2.10	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	2.10		
				PROJECT 6120 EF NR			B	0420.2510.6400.0250.9015.6120		.55	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.55		
				PROJECT 6120 EF NR			B	0420.2510.6400.0130.0152.6120		.10	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04112013	300775	001		PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.05		
				PROJECT 6120 EF NR			B	0420.2510.6300.0230.9015.6120		.15	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.15		
				PROJECT 6120 EF NR			B	0420.2510.6300.0240.9015.6120		.63	
				PROJECT 6120 EF NR			B	0420.2510.6300.0160.9015.6120	.63		
				PROJECT 6120 EF NR			B	0420.2510.6300.0250.9015.6120		.18	
				PROJECT 6120 EF NR			B	0420.2510.6400.0330.9015.6120	.18		
				PROJECT 6120 EF NR			B	0420.2510.6400.0120.9015.6120		415.00	
				PROJECT 6120 EF NR			B	0420.2510.6400.0730.9015.6120	415.00		
				PROJECT 6120 EF NR			B	0420.2510.6400.0210.9015.6120		25.00	
				PROJECT 6120 EF NR			B	0420.2510.6400.0730.9015.6120	25.00		
				PROJECT 6120 EF NR			B	0420.2510.6400.0220.9015.6120		35.00	
				PROJECT 6120 EF NR			B	0420.2510.6400.0730.9015.6120	35.00		
04112013									657.00	657.00	*
04152013	300801	001	JE	NANCY RE-ADJ PPA TO SCHLS			P	B 0420.2510.5200.0120.0311.6010	5.00		
				MD NR			B	0420.2510.5100.0120.0311.6010		5.00	
				MD NR			B	0420.2510.5200.0120.0311.6010	5.00		
				MD NR			B	0420.2510.5100.0150.0311.6010		5.00	
				MD NR			B	0420.2510.5200.0120.0311.6010	5.00		
				MD NR			B	0420.2510.5100.0210.0311.6010		5.00	
				MD NR			B	0420.2510.5200.0120.0311.6010	5.00		
				MD NR			B	0420.2510.5100.0220.0311.6010		5.00	
				MD NR			B	0420.2510.5200.0120.0311.6010	100.00		
				MD NR			B	0420.2510.5100.0230.0311.6010		100.00	
				MD NR			B	0420.2510.5200.0120.0311.6010	5.00		
				MD NR			B	0420.2510.5100.0240.0311.6010		5.00	
				MD NR			B	0420.2510.5200.0120.0311.6010	5.00		

JOURNAL REPORT BY ACCOUNT
 BUDGET AMENDMENTS BY BA NUMBER WITH NOTES

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT	1099
04152013	300801	001	MD	NR			B	0420.2510.5100.0250.0311.6010							5.00	
			MD	NR			B	0420.2510.5200.0120.0311.6010						452.00		
			MD	NR			B	0420.2510.5100.0120.9116.6010							452.00	
			MD	NR			B	0420.2510.6400.0230.0311.6010						20.00		
			MD	NR			B	0420.2510.6400.0240.0311.6010							20.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						12350.00		
			MD	NR			B	0420.2510.6400.0120.0152.6010							12350.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						100.00		
			MD	NR			B	0420.2510.6400.0240.0152.6010							100.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						59.91		
			MD	NR			B	0420.2510.6400.0250.0152.6010							59.91	
			MD	NR			B	0420.2510.5100.0360.9116.6010						8000.00		
			MD	NR			B	0420.2510.6400.0130.0251.6010							8000.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						145.00		
			MD	NR			B	0420.2510.6400.0230.0251.6010							145.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						50.00		
			MD	NR			B	0420.2510.6400.0240.0251.6010							50.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						50.31		
			MD	NR			B	0420.2510.6400.0250.0251.6010							50.31	
			MD	NR			B	0420.2510.5100.0150.0291.6010						5000.00		
			MD	NR			B	0420.2510.5100.0120.0291.6010							5000.00	
			MD	NR			B	0420.2510.5200.0220.0291.6010						100.00		
			MD	NR			B	0420.2510.5100.0240.0291.6010							100.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						75.00		
			MD	NR			B	0420.2510.6400.0250.0291.6010							75.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						217.78		
			MD	NR			B	0420.2510.6400.0130.0291.6010							217.78	
			MD	NR			B	0420.2510.5100.0360.9116.6010						3.00		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT	1099
04152013	300801	001	MD	NR			B	0420.2510.5100.0210.0161.6010							3.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						3.00		
			MD	NR			B	0420.2510.5100.0220.0161.6010							3.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						3.00		
			MD	NR			B	0420.2510.5100.0230.0161.6010							3.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						10.00		
			MD	NR			B	0420.2510.5100.0240.0161.6010							10.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						3.00		
			MD	NR			B	0420.2510.5100.0250.0161.6010							3.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						200.00		
			MD	NR			B	0420.2510.6400.0130.0161.6010							200.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						175.00		
			MD	NR			B	0420.2510.6400.0210.0161.6010							175.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						175.00		
			MD	NR			B	0420.2510.6400.0220.0161.6010							175.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						500.00		
			MD	NR			B	0420.2510.6400.0230.0161.6010							500.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						140.00		
			MD	NR			B	0420.2510.6400.0240.0161.6010							140.00	
			MD	NR			B	0420.2510.5100.0360.9116.6010						35.00		
			MD	NR			B	0420.2510.6400.0250.0161.6010							35.00	
	300802	001	JE	CLEAR NEGATIVES IN SALARIES	P	Y	B	0420.2510.5500.0150.0152.6100						1.68		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0220.0251.6100							1.68	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0150.0152.6100						101.92		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0240.0152.6100							101.92	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0150.0152.6100						7.47		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0240.0251.6100							7.47	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0150.0152.6100						9.58		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT	1099
04152013	300802	001		EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0240.0291.6100							9.58	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0150.0152.6100						5.64		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0250.0152.6100							5.64	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6110.0210.0152.6100						.03		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6110.0210.0201.6100							.03	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6110.0220.0201.6100						.04		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6110.0220.0291.6100							.04	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6110.0240.0291.6100						.03		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6110.0240.0201.6100							.03	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6110.0250.0291.6100						.05		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6110.0250.0201.6100							.05	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0150.0152.6100						2000.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0360.9112.6100							2000.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0150.0311.6100						2000.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0360.9112.6100							2000.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0220.0291.6100						1000.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0360.9112.6100							1000.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0230.0152.6100						1100.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0360.9112.6100							1100.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0230.0152.6100						1000.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0510.9112.6100							1000.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0230.0201.6100						2900.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0510.9112.6100							2900.00	
04152013														38123.44	38123.44	*
04172013	300816	001	JE	TRNS.FNS.FOR PRINTER			P	B 0420.2510.6300.0510.9112.6100						250.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6300.0644.9112.6100							250.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6300.0730.9112.6100						50.00		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04172013	300816	001		EMILY KALUS/MARLA RUSSELL			B	0420.2510.6300.0644.9112.6100		50.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6300.0642.9112.6100	100.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6300.0644.9112.6100		100.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6300.0396.9112.6100	10.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.6300.0644.9112.6100		10.00	
	300819	001	JE	TRNS.FNS.FOR CLASSROOM FURNI-	P	Y	B	0420.2510.5500.0350.9112.6100	100.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0642.9112.6100		100.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0360.9112.6100	544.26		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0642.9112.6100		544.26	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0622.9112.6100	100.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0642.9112.6100		100.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0641.9112.6100	410.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0642.9112.6100		410.00	
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0692.9112.6100	100.00		
				EMILY KALUS/MARLA RUSSELL			B	0420.2510.5500.0642.9112.6100		100.00	
04172013									1664.26	1664.26	*
04222013	300833	001	JE	PPA FM NANCY & COVER EXP	P	Y	B	0420.2510.5200.0120.0311.6010	96.00		
				MD NR			B	0420.2510.5200.0120.9116.6010		96.00	
				MD NR			B	0420.2510.5200.0220.0291.6010	100.00		
				MD NR			B	0420.2510.5200.0230.0291.6010		100.00	
				MD NR			B	0420.2510.5200.0220.0291.6010	20.00		
				MD NR			B	0420.2510.5200.0240.0291.6010		20.00	
				MD NR			B	0420.2510.6400.0130.0291.6010	75.00		
				MD NR			B	0420.2510.6400.0240.0291.6010		75.00	
				MD NR			B	0420.2510.6300.0160.9015.6010	150.00		
				MD NR			B	0420.2510.6300.0110.9015.6010		150.00	
				MD NR			B	0420.2510.6300.0230.9116.6010	6000.00		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT	1099
04222013	300833	001		MD NR			B	0420.2510.6300.0160.9116.6010							6000.00	
				MD NR			B	0420.2510.6300.0230.9116.6010						300.00		
				MD NR			B	0420.2510.6300.0250.9116.6010							300.00	
04222013														6741.00	6741.00	*
04232013	300646	001	JE	ROLL FORWARD 4/23/13 MTGITEM#	P	Y	B	0420.2510.5900.0120.9116.6010							52974.50	
				SCHOOL BOARD/ N.ROMAIN & MD			B	0420.2510.5900.0210.9116.6010							3056.00	
				SCHOOL BOARD/ N.ROMAIN & MD			B	0420.2510.5900.0220.9116.6010							4500.00	
				SCHOOL BOARD/ N.ROMAIN & MD			B	0420.2510.5900.0240.9116.6010							2775.00	
				SCHOOL BOARD/ N.ROMAIN & MD			B	0420.2510.5900.0250.9116.6010							490.00	
				SCHOOL BOARD/ N.ROMAIN & MD			E	0420.1510. .3240. .6010						63795.50		
04232013														63795.50	63795.50	*
04292013	300863	001	JE	CLEAR NEGATIVES/REIMBURSEMENTS	P	Y	B	0420.2510.6400.0250.0111.6120							1.00	
				PROJECT 6120 EF NR			B	0420.2510.6400.0330.9015.6120						1.00		
				PROJECT 6120 EF NR			B	0420.2510.6400.0250.0291.6120							5.35	
				PROJECT 6120 EF NR			B	0420.2510.6400.0330.9015.6120						5.35		
				PROJECT 6120 EF NR			B	0420.2510.6400.0250.0311.6120							1.00	
				PROJECT 6120 EF NR			B	0420.2510.6400.0330.9015.6120						1.00		
				PROJECT 6120 EF NR			B	0420.2510.6400.0730.9015.6120							1121.00	
				PROJECT 6120 EF NR			B	0420.2510.6400.0330.9015.6120						1121.00		
				PROJECT 6120 EF NR			B	0420.2510.6400.0730.9015.6120							1014.00	
				PROJECT 6120 EF NR			B	0420.2510.6400.0310.9015.6120						1014.00		
				PROJECT 6120 EF NR			B	0420.2510.6400.0730.9015.6120							1583.91	
				PROJECT 6120 EF NR			B	0420.2510.9999.0999.9015.6120						1583.91		
	300864	001	JE	TRNS FNS FOR SCANNER	P	Y	B	0420.2510.5500.0642.9112.6100						100.00		
				KALUS/RUSSELL			B	0420.2510.5500.0644.9112.6100							100.00	
04292013														3826.26	3826.26	*
04302013	300869	001	JE	COVER PARENT SCIENCE EXP.	P		B	0420.2510.6150.0220.0291.6010						40.00		

JOURNAL REPORT BY ACCOUNT
 BUDGET AMENDMENTS BY BA NUMBER WITH NOTES

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04302013	300869	001	MD	NR				B 0420.2510.6150.0210.0291.6010		40.00	
	300875	001	JE	BA TO COVER NEGATIVE BALANCES	P			B 0420.2510.5400.0730.9103.6125	39.50		
				MELANIE STEFANOWICZ				B 0420.2510.6120.0240.9103.6125		39.50	
	300876	001	JE	BA TO COVER NEGATIVES	P			B 0420.2510.5400.0520.9103.6146	74.05		
				MELANIE STEFANOWICZ				B 0420.2510.5400.0240.9103.6146		74.05	
	300880	001	JE	REDISTRIBUTE FUNDS IN SALARY	P	Y		B 0420.2510.5500.0150.0311.6100	101.68		
				KALUS/RUSSELL				B 0420.2510.5500.0210.0201.6100		101.68	
				KALUS/RUSSELL				B 0420.2510.5500.0230.0311.6100	4.80		
				KALUS/RUSSELL				B 0420.2510.5500.0240.0152.6100		4.80	
				KALUS/RUSSELL				B 0420.2510.5500.0230.0311.6100	56.65		
				KALUS/RUSSELL				B 0420.2510.5500.0240.0201.6100		56.65	
				KALUS/RUSSELL				B 0420.2510.5500.0230.0311.6100	21.20		
				KALUS/RUSSELL				B 0420.2510.5500.0240.0251.6100		21.20	
				KALUS/RUSSELL				B 0420.2510.5500.0230.0311.6100	3.79		
				KALUS/RUSSELL				B 0420.2510.5500.0240.0291.6100		3.79	
				KALUS/RUSSELL				B 0420.2510.5500.0240.0311.6100	10.04		
				KALUS/RUSSELL				B 0420.2510.5500.0250.0201.6100		10.04	
				KALUS/RUSSELL				B 0420.2510.5500.0240.0311.6100	.85		
				KALUS/RUSSELL				B 0420.2510.5500.0250.0152.6100		.85	
				KALUS/RUSSELL				B 0420.2510.6110.0210.0291.6100	.01		
				KALUS/RUSSELL				B 0420.2510.6110.0210.0201.6100		.01	
				KALUS/RUSSELL				B 0420.2510.6110.0230.0291.6100	.01		
				KALUS/RUSSELL				B 0420.2510.6110.0220.0291.6100		.01	
				KALUS/RUSSELL				B 0420.2510.7300.0240.0291.6100	.92		
				KALUS/RUSSELL				B 0420.2510.7300.0240.0311.6100		.92	
				KALUS/RUSSELL				B 0420.2510.7300.0240.0291.6100	.11		
				KALUS/RUSSELL				B 0420.2510.7300.0250.0311.6100		.11	
				KALUS/RUSSELL				B 0420.2510.6110.0250.0291.6100	.01		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT	1099
04302013	300880	001		KALUS/RUSSELL			B	0420.2510.6110.0250.0201.6100							.01	
04302013														353.62	353.62	*
REQUEST 501	TOTAL													116310.85	116310.85	