

SCHOOL BOARD AGENDA ITEM RATIONALE

For Board Workshop Date:

For Board Meeting Date: June 25, 2013

DISTRICT DEPARTMENT: Finance Department _____

DISTRICT DEPARTMENT HEAD: C. Kerns and J. Drake _____

SCHOOL NAME: _____

SCHOOL PRINCIPAL'S NAME & SIGNATURE: _____

SUBJECT: *(What is your item? Budget Amendment, Field Trip, Travel Request, Contract)*

Budget Summary Reports

AGENDA ITEM TITLE: *(Brief wording you provide will appear on School Board Agenda)*

Budget Summaries approval.

GIVE RESUME OF BACKGROUND INFORMATION *(What history with the District has occurred)*

The Finance Department monthly presents to the School Board the Budget Summaries for their approval.

IS ITEM BUDGETED?:(Check One:) Yes _____ No _____ N/A X _____

TOTAL COST: _____ NA _____ Chief Financial Officer Signature: _____ NA _____

(SIGNATURE ONLY REQUIRED FOR BUDGET AMENDMENTS)

REVIEWED BY ADMINISTRATION: YES:  (Signature of Executive Officer Required)

REVIEWED BY ATTORNEY: Yes: _____ (initial required) or N/A X _____

RECOMMENDATION: *(What outcome you wish, i.e. approve contract as presented.)*

Approve budget summaries.

The School Board of Monroe County, Florida
Budget Summary – April 2013
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June 25th – Board Meeting

- I. **General Fund – 0110**
 - A. Budget Summary
 - B. Budget Amendments by Account Code

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 - B. Budget Amendments by Account Code

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 - A. Budget Summary
 - B. Budget Amendments by Account Code

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED APRIL 30, 2013**

<u>ESTIMATED REVENUE - GENERAL FUND</u>	<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>					
<u>FEDERAL DIRECT</u>					
FEDERAL IMPACT, CURRENT OPS	3121	250,000.00	250,000.00	0.00	250,000.00
ROTC	3191	0.00	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	120,219.02	0.00	120,219.02
SUBTOTAL - FEDERAL DIRECT		\$ 250,000.00	\$ 370,219.02	\$ 0.00	\$ 370,219.02
<u>FEDERAL RECEIVED THROUGH STATE</u>					
MEDICAID	3202	500,000.00	400,000.00	0.00	400,000.00
OTHER FEDERAL THROUGH STATE	3290	0.00	0.00	0.00	0.00
MISC. FEDERAL THRU STATE	3299	0.00	0.00	0.00	0.00
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 500,000.00	\$ 400,000.00	\$ 0.00	\$ 400,000.00
<u>REVENUE FROM STATE SOURCES</u>					
FL EDUCATION FINANCE PROGRAM	3310	3,912,420.00	3,346,921.00	0.00	3,346,921.00
WORKFORCE DEVELOPMENT	3315	711,711.00	711,711.00	0.00	711,711.00
PERFORMACNE BASED INCENTIVES	3317	8,903.00	8,903.00	0.00	8,903.00
ADULT HANDICAPPED	3318	65,858.00	65,858.00	0.00	65,858.00
CO&DS WITHHELD FOR ADMIN EXP	3323	4,794.39	4,794.39	0.00	4,794.39
FL TEACHERS LEAD PROGRAM	3334	0.00	0.00	0.00	0.00
DIAGNOSTIC & LEARN. RESOURCE	3335	185,000.00	185,000.00	0.00	185,000.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00	0.00
SCHOOL LUNCH SUPPLEMENT	3338	0.00	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	223,250.00	223,250.00	0.00	223,250.00
STATE LICENSE TAX	3343	28,000.00	28,000.00	0.00	28,000.00
DISTRICT DISCRETIONARY LOTTERY	3344	0.00	0.00	0.00	0.00
STUDENT TRANSPORTATION	3354	0.00	0.00	0.00	0.00
CLASS SIZE REDUCTION	3355	9,266,635.00	9,077,931.00	0.00	9,077,931.00
SCHOOL RECOGNITION/MERIT SCH	3361	434,301.00	518,154.00	0.00	518,154.00

EXCELLENT TEACHING PROGRAM	3363	0.00	0.00	0.00	0.00
VOLUNTARY PRE-K	3371	452,928.96	476,568.83	0.00	476,568.83
CHARTER SCHOOL CAPITAL OUTLAY	3397	0.00	0.00	0.00	0.00
OTHER MISC STATE REVENUE	3399	15,206.61	17,262.36	4,440.00	21,702.36
SUBTOTAL - REVENUE FROM STATE SOURCES		\$ 15,309,007.96	\$ 14,664,353.58	\$ 4,440.00	\$ 14,668,793.58

REVENUE FROM LOCAL SOURCES

DISTRICT SCHOOL TAXES	3411	59,199,840.00	59,199,840.00	0.00	59,199,840.00
DISTRICT LOCAL CAP IMPROV TAX	3413	0.00	0.00	0.00	0.00
TAX REDEMPTIONS	3421	200,000.00	200,000.00	0.00	200,000.00
PAYMENT IN LIEU OF TAXES	3422	100,000.00	100,000.00	0.00	100,000.00
RENT	3425	110,000.00	110,000.00	0.00	110,000.00
INTEREST ON INVESTMENTS	3431	30,000.00	100,000.00	0.00	100,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00	0.00
ADULT EDUCATION COURSE FEES	3461	42,000.00	42,000.00	0.00	42,000.00
POST SEC VOCATIONAL COURSE FEE	3462	32,000.00	32,000.00	0.00	32,000.00
OTHER SCHOOLS,COURSES FEES	3467	4,000.00	4,000.00	0.00	4,000.00
OTHER STUDENT FEES (TAB TEST)	3469	2,000.00	2,000.00	0.00	2,000.00
PREKINDERGARTEN EARLY INT FEES	3472	0.00	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	420,000.00	430,780.01	0.00	430,780.01
PREMIUM REVENUE	3484	0.00	0.00	0.00	0.00
OTHER OPERATING REVENUE	3489	0.00	0.00	0.00	0.00
BUS FEES	3491	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES	3492	0.00	0.00	0.00	0.00
SALE OF JUNK	3493	0.00	13,053.00	0.00	13,053.00
FEDERAL INDIRECT COST RATE	3494	150,000.00	150,000.00	0.00	150,000.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	388,752.40	433,865.81	250.00	434,115.81
REFUNDS OF PRIOR YEAR'S EXPEND	3497	8,000.00	33,731.79	0.00	33,731.79
COLLECTIONS DAMAGED TEXTBOOKS	3498	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 60,686,592.40	\$ 60,851,270.61	\$ 250.00	\$ 60,851,520.61

TOTAL - REVENUES		\$ 76,745,600.36	\$ 76,285,843.21	\$ 4,690.00	\$ 76,290,533.21
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OTHER FINANCING SOURCES

CHARTER CONTRACT/FEFP	0312	0.00	0.00	0.00	0.00
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OTHER PURCHASED SERVICES	0396	0.00	0.00	0.00	0.00
NON-CAPITALIZED COMPUTER HARDW	0644	0.00	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECT	3630	3,341,000.00	3,341,000.00	0.00	3,341,000.00
TRANSFERS FR SPECIAL REVENUE	3640	0.00	0.00	0.00	0.00
SALE OF BUILDINGS	3732	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	3733	0.00	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3741	0.00	0.00	0.00	0.00
OTHER LOSS RECOVERY	3742	0.00	0.00	0.00	0.00
SUBTOTAL - OTHER FINANCING SOURCES		\$ 3,341,000.00	\$ 3,341,000.00	\$ 0.00	\$ 3,341,000.00
TOTAL - OTHER FINANCING SOURCES		\$ 3,341,000.00	\$ 3,341,000.00	\$ 0.00	\$ 3,341,000.00
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 80,086,600.36	\$ 79,626,843.21	\$ 4,690.00	\$ 79,631,533.21
BEGINNING FUND BALANCE	2700	5,232,082.72	5,377,764.04		5,377,764.04
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		85,318,683.08	85,004,607.25		85,009,297.25

BUDGET STATUS REPORT - GENERAL FUND

	<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>INSTRUCTION</u>					
SALARIES	5000/0100	29,450,454.57	28,968,679.37	(37,238.36)	28,931,441.01
BENEFITS	5000/0200	9,692,062.34	9,451,499.67	8,129.11	9,459,628.78
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	9,256,997.73	9,419,749.23	(22,647.91)	9,397,101.32
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	2,800.00	2,500.00	0.00	2,500.00
MATERIALS & SUPPLIES	5000/0500	1,306,804.78	1,466,703.94	6,746.59	1,473,450.53
CAPITAL OUTLAY	5000/0600	102,577.85	122,261.69	25,944.22	148,205.91
OTHER	5000/0700	711,746.41	823,424.48	35,230.07	858,654.55
SUBTOTAL		\$ 50,523,443.68	\$ 50,254,818.38	\$ 16,163.72	\$ 50,270,982.10

STUDENT SUPPORT SERVICES

SALARIES	6100/0100	2,176,911.84	2,171,895.82	1,643.81	2,173,539.63
BENEFITS	6100/0200	753,975.63	755,086.30	697.17	755,783.47
PURCH SERV-INSUR,H2O,GARB,OTHE	6100/0300	147,090.33	149,690.33	(437.62)	149,252.71

ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6100/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6100/0500	11,309.93	11,221.73	(263.00)	10,958.73
CAPITAL OUTLAY	6100/0600	500.00	1,000.00	629.97	1,629.97
OTHER	6100/0700	200.00	26,855.09	295.00	27,150.09
SUBTOTAL		\$ 3,089,987.73	\$ 3,115,749.27	\$ 2,565.33	\$ 3,118,314.60

INSTUCTIONAL MEDIA SERVICES

SALARIES	6200/0100	568,873.50	488,610.59	0.00	488,610.59
BENEFITS	6200/0200	194,109.09	175,268.96	0.00	175,268.96
PURCH SERV-INSUR,H2O,GARB,OTHE	6200/0300	4,520.31	4,520.31	0.00	4,520.31
MATERIALS & SUPPLIES	6200/0500	1,484.14	1,977.98	(493.84)	1,484.14
CAPITAL OUTLAY	6200/0600	53,607.99	52,383.88	493.84	52,877.72
OTHER	6200/0700	810.25	28,566.79	0.00	28,566.79
SUBTOTAL		\$ 823,405.28	\$ 751,328.51	\$ 0.00	\$ 751,328.51

INSTRUCTION & CURRICULUM

SALARIES	6300/0100	829,370.37	888,398.84	(626.12)	887,772.72
BENEFITS	6300/0200	283,970.63	293,391.42	(1,020.57)	292,370.85
PURCH SERV-INSUR,H2O,GARB,OTHE	6300/0300	74,939.23	34,275.56	(5,776.19)	28,499.37
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6300/0500	6,830.45	7,420.75	0.00	7,420.75
CAPITAL OUTLAY	6300/0600	1,688.00	1,688.00	210.00	1,898.00
OTHER	6300/0700	1,934.16	1,204.00	(210.00)	994.00
SUBTOTAL		\$ 1,198,732.84	\$ 1,226,378.57	\$ (7,422.88)	\$ 1,218,955.69

INSTRUCTIONAL STAFF TRAINING

SALARIES	6400/0100	360,770.45	281,406.87	2,000.00	283,406.87
BENEFITS	6400/0200	93,323.72	79,563.15	264.00	79,827.15
PURCH SERV-INSUR,H2O,GARB,OTHE	6400/0300	34,968.19	51,317.95	3,752.50	55,070.45
MATERIALS & SUPPLIES	6400/0500	35,720.00	2,444.00	0.00	2,444.00
CAPITAL OUTLAY	6400/0600	0.00	0.00	0.00	0.00
OTHER	6400/0700	15,500.00	16,256.34	0.00	16,256.34
SUBTOTAL		\$ 540,282.36	\$ 430,988.31	\$ 6,016.50	\$ 437,004.81

INSTRUCTION RELATED TECHNOLOGY

SALARIES	6500/0100	732,012.14	670,748.36	(8,728.75)	662,019.61
BENEFITS	6500/0200	223,240.96	203,803.01	8,767.97	212,570.98
PURCH SERV-INSUR,H2O,GARB,OTHE	6500/0300	7,300.00	6,300.00	0.00	6,300.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6500/0400	1,295.25	1,295.25	0.00	1,295.25
MATERIALS & SUPPLIES	6500/0500	1,000.00	4,055.75	0.00	4,055.75
CAPITAL OUTLAY	6500/0600	1,150.00	1,150.00	0.00	1,150.00
OTHER	6500/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 965,998.35	\$ 887,352.37	\$ 39.22	\$ 887,391.59

BOARD

SALARIES	7100/0100	223,132.45	211,214.71	(4,050.04)	207,164.67
BENEFITS	7100/0200	103,777.64	100,906.08	(694.29)	100,211.79
PURCH SERV-INSUR,H2O,GARB,OTHE	7100/0300	653,043.13	639,941.17	(21,600.00)	618,341.17
MATERIALS & SUPPLIES	7100/0500	1,650.00	1,650.00	0.00	1,650.00
CAPITAL OUTLAY	7100/0600	7,950.00	7,950.00	0.00	7,950.00
OTHER	7100/0700	17,816.00	44,943.50	0.00	44,943.50
SUBTOTAL		\$ 1,007,369.22	\$ 1,006,605.46	\$ (26,344.33)	\$ 980,261.13

GENERAL ADMINISTRATION

SALARIES	7200/0100	563,930.14	545,683.94	(2,190.40)	543,493.54
BENEFITS	7200/0200	155,830.68	152,442.54	6,240.44	158,682.98
PURCH SERV-INSUR,H2O,GARB,OTHE	7200/0300	32,753.93	23,003.67	(3,000.00)	20,003.67
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7200/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7200/0500	13,217.71	14,467.71	0.00	14,467.71
CAPITAL OUTLAY	7200/0600	0.00	3,900.00	575.00	4,475.00
OTHER	7200/0700	7,000.00	8,504.99	(1,725.00)	6,779.99
SUBTOTAL		\$ 772,732.46	\$ 748,002.85	\$ (99.96)	\$ 747,902.89

SCHOOL ADMINISTRATION

SALARIES	7300/0100	3,093,361.83	3,104,334.91	(13,588.52)	3,090,746.39
BENEFITS	7300/0200	1,005,205.41	996,930.29	(1,029.08)	995,901.21
PURCH SERV-INSUR,H2O,GARB,OTHE	7300/0300	37,912.59	38,059.68	(13,636.42)	24,423.26
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7300/0500	28,569.57	28,955.89	7,396.94	36,352.83
CAPITAL OUTLAY	7300/0600	12,927.00	14,900.46	729.43	15,629.89

OTHER	7300/0700	9,662.68	10,092.68	(4,678.33)	5,414.35
SUBTOTAL		\$ 4,187,639.08	\$ 4,193,273.91	\$ (24,805.98)	\$ 4,168,467.93

FACILITIES & CONSTRUCTION

SALARIES	7400/0100	94,836.85	95,478.97	143.86	95,622.83
BENEFITS	7400/0200	29,153.07	26,917.59	924.01	27,841.60
PURCH SERV-INSUR,H2O,GARB,OTHE	7400/0300	2,873.04	2,873.04	0.00	2,873.04
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7400/0400	4,000.00	4,000.00	0.00	4,000.00
MATERIALS & SUPPLIES	7400/0500	4,553.40	4,553.40	0.00	4,553.40
CAPITAL OUTLAY	7400/0600	2,501.95	2,501.95	0.00	2,501.95
OTHER	7400/0700	1,296.08	1,296.08	0.00	1,296.08
SUBTOTAL		\$ 139,214.39	\$ 137,621.03	\$ 1,067.87	\$ 138,688.90

FISCAL SERVICES

SALARIES	7500/0100	470,398.93	536,835.00	7,774.29	544,609.29
BENEFITS	7500/0200	186,113.00	197,221.22	3,589.35	200,810.57
PURCH SERV-INSUR,H2O,GARB,OTHE	7500/0300	94,675.00	47,828.23	47,040.00	94,868.23
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7500/0400	400.00	400.00	0.00	400.00
MATERIALS & SUPPLIES	7500/0500	6,920.92	6,900.92	100.00	7,000.92
CAPITAL OUTLAY	7500/0600	2,440.00	2,440.00	(100.00)	2,340.00
OTHER	7500/0700	48,000.00	17,428.77	0.00	17,428.77
SUBTOTAL		\$ 808,947.85	\$ 809,054.14	\$ 58,403.64	\$ 867,457.78

FOOD SERVICES

SALARIES	7600/0100	0.00	0.00	0.00	0.00
BENEFITS	7600/0200	0.00	0.00	0.00	0.00
PURCH SERV-INSUR,H2O,GARB,OTHE	7600/0300	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CENTRAL SERVICES

SALARIES	7700/0100	418,328.65	430,486.98	(27,190.86)	403,296.12
BENEFITS	7700/0200	1,091,420.77	1,089,156.15	(3,446.88)	1,085,709.27
PURCH SERV-INSUR,H2O,GARB,OTHE	7700/0300	1,410,964.94	1,425,659.94	29,650.00	1,455,309.94
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7700/0400	5,831.58	2,331.58	0.00	2,331.58
MATERIALS & SUPPLIES	7700/0500	13,125.00	14,630.00	1,000.00	15,630.00

CAPITAL OUTLAY	7700/0600	550.00	550.00	3,900.00	4,450.00
OTHER	7700/0700	5,599.34	1,599.34	0.00	1,599.34
SUBTOTAL		\$ 2,945,820.28	\$ 2,964,413.99	\$ 3,912.26	\$ 2,968,326.25

PUPIL TRANSPORTATION SERVICES

SALARIES	7800/0100	1,538,600.73	1,544,061.25	0.00	1,544,061.25
BENEFITS	7800/0200	721,116.40	715,655.88	0.00	715,655.88
PURCH SERV-INSUR,H2O,GARB,OTHE	7800/0300	94,281.47	98,707.05	5,199.00	103,906.05
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7800/0400	487,418.90	487,418.90	0.00	487,418.90
MATERIALS & SUPPLIES	7800/0500	168,681.00	170,426.42	(901.00)	169,525.42
CAPITAL OUTLAY	7800/0600	3,135.00	3,135.00	0.00	3,135.00
OTHER	7800/0700	87,525.80	87,525.80	(4,598.00)	82,927.80
SUBTOTAL		\$ 3,100,759.30	\$ 3,106,930.30	\$ (300.00)	\$ 3,106,630.30

OPERATION OF PLANT

SALARIES	7900/0100	0.00	4,000.00	0.00	4,000.00
BENEFITS	7900/0200	0.00	734.40	0.00	734.40
PURCH SERV-INSUR,H2O,GARB,OTHE	7900/0300	3,674,517.67	3,674,390.67	(1,700.00)	3,672,690.67
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7900/0400	2,113,120.00	2,113,120.00	0.00	2,113,120.00
MATERIALS & SUPPLIES	7900/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7900/0600	0.00	0.00	0.00	0.00
OTHER	7900/0700	1,638.00	138.00	0.00	138.00
SUBTOTAL		\$ 5,789,275.67	\$ 5,792,383.07	\$ (1,700.00)	\$ 5,790,683.07

MAINTENANCE OF PLANT

SALARIES	8100/0100	1,315,937.35	1,320,265.17	(25,440.00)	1,294,825.17
BENEFITS	8100/0200	458,595.81	459,037.11	0.00	459,037.11
PURCH SERV-INSUR,H2O,GARB,OTHE	8100/0300	350,435.39	345,053.39	2,111.92	347,165.31
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	8100/0400	57,015.00	57,015.00	(7,711.60)	49,303.40
MATERIALS & SUPPLIES	8100/0500	269,137.00	274,718.72	5,554.68	280,273.40
CAPITAL OUTLAY	8100/0600	7,878.00	8,613.28	45.00	8,658.28
OTHER	8100/0700	3,700.00	3,200.00	0.00	3,200.00
SUBTOTAL		\$ 2,462,698.55	\$ 2,467,902.67	\$ (25,440.00)	\$ 2,442,462.67

ADMINISTRATIVE TECHNOLOGY SERV

SALARIES	8200/0100	280,163.01	281,642.13	0.00	281,642.13
BENEFITS	8200/0200	79,792.24	77,946.81	2,634.61	80,581.42
PURCH SERV-INSUR,H20,GARB,OTHE	8200/0300	2,800.00	2,815.00	0.00	2,815.00
MATERIALS & SUPPLIES	8200/0500	1,782.52	1,236.62	0.00	1,236.62
CAPITAL OUTLAY	8200/0600	1,100.00	1,100.00	0.00	1,100.00
OTHER	8200/0700	1,175.00	1,160.00	0.00	1,160.00
SUBTOTAL		\$ 366,812.77	\$ 365,900.56	\$ 2,634.61	\$ 368,535.17

COMMUNITY SERVICES

SALARIES	9100/0100	231,548.00	242,303.85	0.00	242,303.85
BENEFITS	9100/0200	109,436.59	112,269.27	0.00	112,269.27
PURCH SERV-INSUR,H20,GARB,OTHE	9100/0300	277,000.00	272,905.00	0.00	272,905.00
MATERIALS & SUPPLIES	9100/0500	64,695.60	64,695.60	0.00	64,695.60
CAPITAL OUTLAY	9100/0600	4,000.00	1,495.00	0.00	1,495.00
OTHER	9100/0700	1,700.00	1,700.00	0.00	1,700.00
SUBTOTAL		\$ 688,380.19	\$ 695,368.72	\$ 0.00	\$ 695,368.72

DEBT SERVICE

PURCH SERV-INSUR,H20,GARB,OTHE	9200/0300	0.00	0.00	0.00	0.00
OTHER	9200/0700	36,500.00	36,500.00	0.00	36,500.00
SUBTOTAL		\$ 36,500.00	\$ 36,500.00	\$ 0.00	\$ 36,500.00

TRANSFER OF FUNDS

TRANSFERS	9700/0900	52,000.00	52,000.00	0.00	52,000.00
SUBTOTAL		\$ 52,000.00	\$ 52,000.00	\$ 0.00	\$ 52,000.00

TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE \$ 79,500,000.00 \$ 79,042,572.11 \$ 4,690.00 \$ 79,047,262.11

ENDING FUND BALANCE PROJECTED TO 06/30/2013 5,818,683.08 5,962,035.14 5,962,035.14

TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE 85,318,683.08 85,004,607.25 85,009,297.25

0.00

0.00

0.00

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0110. .3399.0143.8384	ADD BUD 4/23/13 MTG ITEM#9B	SCHOOL BOARD	E	1500.00	04232013	300664	001	JE	P
0110. .3399.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	E	2940.00	04232013	300857	001	JE	P
0110. .3495.0131.4001	ADD BUD 4-23-2013 MTG ITEM#	SCHOOL BOARD	E	250.00	04232013	300618	001	JE	P
0110. . . .				4690.00	*				
0110.5100.0120.0111.0002	RECON.SUB BUDGET OVERAGE	MIKE HENRIQUEZ	B	24417.68-	04112013	300767	001	JE	P
0110.5100.0120.0321.0002	TRF BUD-CLEAR NEGATIVE	VANESSA STRICKL	B	.02	04152013	300800	001	JE	P
0110.5100.0150.0321.0002	TRF BUD-CLEAR NEGATIVE	VANESSA STRICKL	B	3636.65-	04152013	300800	001	JE	P
0110.5100.0210.0321.8615	CLEAR NEGATIVES	VANESSA STRICKL	B	.05	04152013	300804	001	JE	P
0110.5100.0210.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	310.50	04232013	300642	001	JE	P
0110.5100.0220.0041.7075	TRF BUD 4-23-13 MTG ITEM#9B	SCHOOL BOARD DA	B	20.95	04232013	300645	001	JE	P
0110.5100.0220.0321.8615	CLEAR NEGATIVES	VANESSA STRICKL	B	31.73-	04152013	300804	001	JE	P
0110.5100.0220.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	459.00	04232013	300642	001	JE	P
0110.5100.0230.0321.8615	CLEAR NEGATIVES	VANESSA STRICKL	B	.09	04152013	300804	001	JE	P
0110.5100.0240.0321.0002	TRF BUD-CLEAR NEGATIVE	VANESSA STRICKL	B	310.59	04152013	300800	001	JE	P
0110.5100.0240.0321.8615	CLEAR NEGATIVES	VANESSA STRICKL	B	26.80	04152013	300804	001	JE	P
0110.5100.0240.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	281.00	04232013	300642	001	JE	P
0110.5100.0250.0321.0002	TRF BUD-CLEAR NEGATIVE	VANESSA STRICKL	B	54.99	04152013	300800	001	JE	P
0110.5100.0250.0321.8615	CLEAR NEGATIVES	VANESSA STRICKL	B	4.79	04152013	300804	001	JE	P
0110.5100.0250.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	49.50	04232013	300642	001	JE	P
0110.5100.0330.0041.0001	TRANSFER OBJECT	DAVE MURPHY	B	1500.00-	04092013	300746	001	JE	P
0110.5100.0330.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	4000.00-	04222013	300832	001	JE	P
0110.5100.0330.0101.7067	TRANSFER \$ FROM TRAVEL TO FIE	AMBER ARCHER BO	B	1557.50-	04302013	300867	001	JE	P
0110.5100.0330.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	127.12-	04262013	300859	001	JE	P
0110.5100.0330.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	1000.00-	04092013	300731	001	JE	P
0110.5100.0350.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	1550.00-	04222013	300832	001	JE	P
0110.5100.0350.0101.7028	SWITCH \$ FROM 350 TO SUPPLIES	AMBER ARCHER BO	B	250.92-	04232013	300831	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0350.0101.7028	TRANSFER \$ FROM OBJECT 0350 TO	AMBER ARCHER BO	B	5350.00-	04302013	300865	001	JE	P	
0110.5100.0350.0291.0001	TRF BUD IN OBJT/FUNC KLS	JULIA HOAR	B	1000.00-	04012013	300689	001	JE	P	
0110.5100.0360.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	3260.00	04222013	300837	001	JE	P	
0110.5100.0360.0101.7075	TRANSFER \$ FROM RENTALS TO SUP	AMBER ARCHER BO	B	3187.00-	04222013	300830	001	JE	P	
0110.5100.0360.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	9065.00-	04052013	300720	001	JE	P	
0110.5100.0360.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	4500.00	04122013	300785	001	JE	P	
0110.5100.0360.0251.0001	TRANSFER FUNDS TO 0790 OBJ		B	100.00-	04112013	300768	001	JE	P	
0110.5100.0360.0291.0001	TRF BUD OBJ/FUNC KLS	JULIA HOAR	B	1920.00	04022013	300703	001	JE	P	
0110.5100.0360.0291.0001	TRF BUD OBJ/FUNC KLS	JULIA HOAR	B	204.26	04022013	300703	001	JE	P	
0110.5100.0360.0291.0001	TRF BUD OBJ/FUNC KLS	JULIA HOAR	B	522.23	04022013	300705	001	JE	P	
0110.5100.0360.0321.0001	MOVE MONEY FOR SCHOOL RENTAL	VANESSA STRICKL	B	1650.00	04032013	300707	001	JE	P	
0110.5100.0360.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	1000.00-	04092013	300731	001	JE	P	
0110.5100.0360.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	650.00-	04092013	300732	001	JE	P	
0110.5100.0360.0321.0001	MOVE MONEY FOR SCHOOL RENTAL	VANESSA STRICKL	B	1650.00	04092013	300737	001	JE	P	
0110.5100.0372.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	2448.00-	04222013	300832	001	JE	P	
0110.5100.0372.0201.0001	REQ#84 RADIO REPLACEMENT PARTS	MR RUSSELL	B	50.00-	04092013	300730	001	JE	P	
0110.5100.0372.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	400.00-	04102013	300755	001	JE	P	
0110.5100.0372.0291.0001	TRF BUD OBJT/FUNC KLS	JULIA HOAR	B	500.00-	04032013	300710	001	JE	P	
0110.5100.0372.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	55.00-	04092013	300733	001	JE	P	
0110.5100.0396.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	3484.59	04222013	300837	001	JE	P	
0110.5100.0396.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	19.80-	04052013	300720	001	JE	P	
0110.5100.0396.0291.0001	TRF BUD OBJT/FUNC KLS	JULIA HOAR	B	100.00-	04032013	300710	001	JE	P	
0110.5100.0396.9005.0001	TO COVER REPORT CARD ORDER	CDR DLR	B	500.00	04152013	300798	001	JE	P	
0110.5100.0510.0041.0001	TRANSFER OBJECT	DAVE MURPHY	B	1500.00	04092013	300746	001	JE	P	
0110.5100.0510.0041.0001	OBJECT TRANSFER	DAVID MURPHY	B	772.56-	04112013	300777	001	JE	P	
0110.5100.0510.0041.0001	OBJECT TRANSFER	DAVID MURPHY	B	209.99-	04112013	300779	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0510.0041.0001	OBJECT TRANSFER	DAVID MURPHY	B	2.00-	04232013	300846	001	JE	P	
0110.5100.0510.0041.0001	OBJECT TRANSFER	DAVID MURPHY	B	1.60	04292013	300862	001	JE	P	
0110.5100.0510.0041.7075	TRF BUD 4-23-13 MTG ITEM#9B	SCHOOL BOARD DA	B	570.95-	04232013	300645	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	4000.00	04222013	300832	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	1550.00	04222013	300832	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	2448.00	04222013	300832	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	2392.15	04222013	300832	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	1864.73	04222013	300834	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	1000.00	04222013	300834	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	2654.13	04222013	300835	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	79.10	04222013	300835	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	731.00	04222013	300835	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	331.08	04222013	300835	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	845.00	04222013	300835	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	3260.00-	04222013	300837	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	3484.59-	04222013	300837	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	498.94-	04222013	300837	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	4467.74-	04222013	300837	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	239.73-	04222013	300837	001	JE	P	
0110.5100.0510.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	56.56-	04222013	300837	001	JE	P	
0110.5100.0510.0101.0001	ADDED NEW LINE OF CODING 4 SCA	AMBER ARCHER BO	B	2250.00-	04222013	300838	001	JE	P	
0110.5100.0510.0101.0001	TRASFER \$ FROM 0510 TO 0642	AMBER ARCHER BO	B	5925.00-	04252013	300853	001	JE	P	
0110.5100.0510.0101.7028	SWITCH \$ FROM 350 TO SUPPLIES	AMBER ARCHER BO	B	250.92	04232013	300831	001	JE	P	
0110.5100.0510.0101.7075	TRANSFER \$ FROM RENTALS TO SUP	AMBER ARCHER BO	B	3187.00	04222013	300830	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	9084.80	04052013	300720	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	2006.46-	04092013	300743	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	594.00-	04092013	300745	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	579.90-	04102013	300750	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	1895.78-	04102013	300754	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	.54	04122013	300782	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	4500.00-	04122013	300785	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER FUNCTION		B	1293.72-	04122013	300792	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	127.12	04262013	300859	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	251.97	04262013	300859	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	74.22	04262013	300859	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	200.00	04262013	300859	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	793.16	04262013	300859	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	9.20	04262013	300859	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	132.63	04262013	300859	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	58.30	04262013	300859	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	91.67	04262013	300859	001	JE	P	
0110.5100.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	300.00	04262013	300859	001	JE	P	
0110.5100.0510.0161.0001	FOR END OF YEAR PINS, RIBBONS	VINSON	B	1487.90	04092013	300740	001	JE	P	
0110.5100.0510.0161.0001	FOR HEADSETS & CABLES	VINSON	B	133.70	04112013	300772	001	JE	P	
0110.5100.0510.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	400.00	04102013	300755	001	JE	P	
0110.5100.0510.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	169.13	04102013	300755	001	JE	P	
0110.5100.0510.0201.0001	REQ#098 TECHNOLOGY	ME RUSSELL	B	500.00	04102013	300756	001	JE	P	
0110.5100.0510.0201.0001	REQ#098 TECHNOLOGY	ME RUSSELL	B	168.82	04102013	300756	001	JE	P	
0110.5100.0510.0201.0001	REQ#101	MR RUSSELL	B	608.50	04122013	300788	001	JE	P	
0110.5100.0510.0201.0001	REQ#100 BANNER PRINTER/INK	MR RUSSELL	B	18.00	04122013	300789	001	JE	P	
0110.5100.0510.0201.0001	REQ#100 BANNER PRINTER/INK	MR RUSSELL	B	444.09	04122013	300789	001	JE	P	
0110.5100.0510.0201.0001	REQ#102 TEACHER TASK CHAIRS	MR RUSSELL	B	382.66	04122013	300791	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0510.0201.0001	JDL INVOICE-FREIGHT CHARGE	MR RUSSELL	B	20.00	04162013	300807	001	JE	P	
0110.5100.0510.0251.0001	MOVE TO OBJECT 0510		B	874.51	04012013	300693	001	JE	P	
0110.5100.0510.0251.0001	MOVE TO OBJECT 0510		B	1149.02	04012013	300694	001	JE	P	
0110.5100.0510.0251.0001	TRANSFER FUNDS TO APPR OBJECT		B	501.96-	04052013	300718	001	JE	P	
0110.5100.0510.0251.0001	TRANSFER FUNDS TO 0790 OBJ		B	536.20-	04112013	300768	001	JE	P	
0110.5100.0510.0291.0001	TRF BUD IN OBJT/FUNC KLS	JULIA HOAR	B	1000.00	04012013	300689	001	JE	P	
0110.5100.0510.0291.0001	TRF BUD IN OBJT/FUNC KLS	JULIA HOAR	B	1000.00	04012013	300689	001	JE	P	
0110.5100.0510.0291.0001	TRF BUD OBJ/FUNC KLS	JULIA HOAR	B	1920.00-	04022013	300703	001	JE	P	
0110.5100.0510.0291.0001	TRF BUD OBJT/FUNC KLS	JULIA HOAR	B	1285.63	04032013	300710	001	JE	P	
0110.5100.0510.0291.0001	TRF BUD OBJT KLS CAPITAL EQUIP	JULIA HOAR	B	1390.08-	04052013	300719	001	JE	P	
0110.5100.0510.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	1064.83	04102013	300752	001	JE	P	
0110.5100.0510.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	529.00	04122013	300795	001	JE	P	
0110.5100.0510.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	250.00	04122013	300796	001	JE	P	
0110.5100.0510.0291.7028	TRSF BUD OBJECT KLS PROJECT	JULIA HOAR/CK	B	717.00	04112013	300780	001	JE	P	
0110.5100.0510.0311.0001	TRANSFER FUNDS TO OBJT. 0642	M. MARTINEZ	B	1215.09-	04052013	300717	001	JE	P	
0110.5100.0510.0311.0001	TRANSFER TO OBJT 0590	M. MARTINEZ	B	1229.27-	04102013	300760	001	JE	P	
0110.5100.0510.0311.0001	TRANSFER TO OBJT 0642	M. MARTINEZ	B	22.39-	04112013	300765	001	JE	P	
0110.5100.0510.0321.0001	MOVE MONEY FOR SCHOOL RENTAL	VANESSA STRICKL	B	1650.00-	04032013	300707	001	JE	P	
0110.5100.0510.0321.0001	MOVE MONEY FOR SUPPLIES	VANESSA STRICKL	B	719.55	04092013	300735	001	JE	P	
0110.5100.0510.0321.0001	MOVE MONEY FOR SUPPLIES	VANESSA STRICKL	B	1274.76	04092013	300736	001	JE	P	
0110.5100.0510.0321.0001	MOVE MONEY FOR SCHOOL RENTAL	VANESSA STRICKL	B	1650.00-	04092013	300737	001	JE	P	
0110.5100.0510.0321.0001	MOVE MONEY FOR HAND HELD RADIO	VANESSA STRICKL	B	679.65-	04102013	300748	001	JE	P	
0110.5100.0510.0321.0001	MOVE MONEY FOR SUPPLIES	VANESSA STRICKL	B	167.50	04112013	300778	001	JE	P	
0110.5100.0518.0101.7067	TRANSFER \$ FROM TRAVEL TO FIE	AMBER ARCHER BO	B	1557.50	04302013	300867	001	JE	P	
0110.5100.0520.0041.0001	OBJECT TRANSFER	DAVID MURPHY	B	772.56	04112013	300777	001	JE	P	
0110.5100.0520.0041.0001	OBJECT TRANSFER	DAVID MURPHY	B	1.60-	04292013	300862	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0520.0106.0001	MOVE \$\$ TO COVER DEF IN SUBACT	MINDY VINSON (M	B	1963.71-	04052013	300715	001	JE	P	
0110.5100.0520.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	.54-	04122013	300782	001	JE	P	
0110.5100.0590.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	169.13-	04102013	300755	001	JE	P	
0110.5100.0590.0311.0001	TRANSFER TO OBJT 0590	M. MARTINEZ	B	1229.27	04102013	300760	001	JE	P	
0110.5100.0622.0321.0001	MOVE MONEY FOR MICROSOCIETY	VANESSA STRICKL	B	100.00-	04092013	300732	001	JE	P	
0110.5100.0641.0101.7028	TRANSFER \$ FROM OBJECT 0350 TO AMBER ARCHER BO		B	5350.00	04302013	300865	001	JE	P	
0110.5100.0642.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	498.94	04222013	300837	001	JE	P	
0110.5100.0642.0101.0001	TRASFER \$ FROM 0510 TO 0642	AMBER ARCHER BO	B	5925.00	04252013	300853	001	JE	P	
0110.5100.0642.0111.0001	MOVE \$ FOR CLASS MONITOR	M HENRIQUEZ	B	97.95-	04122013	300783	001	JE	P	
0110.5100.0642.0111.0001	MOVE \$ CLASS CD PLAYER/SMARTBD	M. HENRIQUEZ	B	47.99-	04122013	300784	001	JE	P	
0110.5100.0642.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	2006.46	04092013	300743	001	JE	P	
0110.5100.0642.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	594.00	04092013	300745	001	JE	P	
0110.5100.0642.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	1895.78	04102013	300754	001	JE	P	
0110.5100.0642.0131.0001	MOVE FUNDS TO PROPER FUNCTION		B	1293.72	04122013	300792	001	JE	P	
0110.5100.0642.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	251.97-	04262013	300859	001	JE	P	
0110.5100.0642.0161.0001	FOR HEADSETS & CABLES	VINSON	B	1166.20	04112013	300772	001	JE	P	
0110.5100.0642.0201.0001	REQ#098 TECHNOLOGY	ME RUSSELL	B	500.00-	04102013	300756	001	JE	P	
0110.5100.0642.0251.0001	MOVE TO OBJECT 0510		B	874.51-	04012013	300693	001	JE	P	
0110.5100.0642.0291.0001	TRF BUD OBJT KLS CAPITAL EQUIP	JULIA HOAR	B	1390.08	04052013	300719	001	JE	P	
0110.5100.0642.0291.0001	TRF BUD OBJT/FUNC KLS	JULIA HOAR	B	1758.08-	04052013	300721	001	JE	P	
0110.5100.0642.0291.7028	TRSF BUD OBJECT KLS PROJECT	JULIA HOAR/CK	B	717.00-	04112013	300780	001	JE	P	
0110.5100.0642.0311.0001	TRANSFER FUNDS TO OBJT. 0642	M. MARTINEZ	B	1215.09	04052013	300717	001	JE	P	
0110.5100.0642.0311.0001	TRANSFER TO OBJT 0642	M. MARTINEZ	B	22.39	04112013	300765	001	JE	P	
0110.5100.0642.0321.0001	MOVE MONEY FOR ADMIN COMPUTER	VANESSA STRICKL	B	1174.76-	04022013	300700	001	JE	P	
0110.5100.0642.0321.0001	MOVE MONEY FOR MICROSOCIETY	VANESSA STRICKL	B	400.00-	04092013	300733	001	JE	P	
0110.5100.0642.0321.0001	MOVE MONEY FOR HAND HELD RADIO	VANESSA STRICKL	B	679.65	04102013	300748	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0643.0101.0001	ADDED NEW LINE OF CODING 4 SCA	AMBER ARCHER BO	B	2250.00	04222013	300838	001	JE	P	
0110.5100.0643.0201.0001	REQ#100 BANNER PRINTER/INK	MR RUSSELL	B	58.08	04122013	300790	001	JE	P	
0110.5100.0643.0201.0001	REQ#100 BANNER PRINTER/INK	MR RUSSELL	B	1700.00	04122013	300790	001	JE	P	
0110.5100.0644.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	4467.74	04222013	300837	001	JE	P	
0110.5100.0644.0111.0001	MOVE \$ FOR CLASS MONITOR	M HENRIQUEZ	B	97.95	04122013	300783	001	JE	P	
0110.5100.0644.0111.0001	MOVE \$ CLASS CD PLAYER/SMARTBD	M. HENRIQUEZ	B	47.99	04122013	300784	001	JE	P	
0110.5100.0644.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	579.90	04102013	300750	001	JE	P	
0110.5100.0644.0161.0001	FOR HEADSETS & CABLES	VINSON	B	1299.90-	04112013	300772	001	JE	P	
0110.5100.0644.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	1000.00	04102013	300758	001	JE	P	
0110.5100.0644.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	273.00	04102013	300758	001	JE	P	
0110.5100.0644.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	50.50	04102013	300759	001	JE	P	
0110.5100.0644.0251.0001	MOVE TO OBJECT 0510		B	1149.02-	04012013	300694	001	JE	P	
0110.5100.0644.0251.0001	TRANSFER FUNDS TO APPR OBJECT		B	501.96	04052013	300718	001	JE	P	
0110.5100.0644.0251.0001	TRANSFER FUNDS TO 0790 OBJ		B	501.96-	04112013	300768	001	JE	P	
0110.5100.0644.0291.0001	TRF BUD OBJ/FUNC KLS	JULIA HOAR	B	522.23-	04022013	300705	001	JE	P	
0110.5100.0644.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	347.78-	04102013	300752	001	JE	P	
0110.5100.0644.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	2766.00	04122013	300794	001	JE	P	
0110.5100.0644.0321.0001	MOVE MONEY FOR SUPPLIES	VANESSA STRICKL	B	119.55-	04092013	300735	001	JE	P	
0110.5100.0730.0291.0001	TRF BUD OBJT/FUNC KLS	JULIA HOAR	B	215.00-	04032013	300710	001	JE	P	
0110.5100.0730.0321.0001	MOVE MONEY FOR MICROSOCIETY	VANESSA STRICKL	B	600.00-	04092013	300733	001	JE	P	
0110.5100.0750.0041.7075	TRF BUD 4-23-13 MTG ITEM#9B	SCHOOL BOARD DA	B	550.00	04232013	300645	001	JE	P	
0110.5100.0750.0106.0002	MOVE \$\$ TO COVER DEF IN SUBACT	MINDY VINSON (M	B	1963.71	04052013	300715	001	JE	P	
0110.5100.0750.0111.0002	RECON.SUB BUDGET OVERAGE	MIKE HENRIQUEZ	B	24417.68	04112013	300767	001	JE	P	
0110.5100.0750.0321.0002	TRF BUD-CLEAR NEGATIVE	VANESSA STRICKL	B	3271.05	04152013	300800	001	JE	P	
0110.5100.0750.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	4900.00	04232013	300642	001	JE	P	
0110.5100.0790.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	2392.15-	04222013	300832	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0790.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	74.22-	04262013	300859	001	JE	P	
0110.5100.0790.0251.0001	TRANSFER FUNDS TO 0790 OBJ		B	1138.16	04112013	300768	001	JE	P	
0110.5100.0790.0291.0001	TRF BUD OBJT/FUNC KLS	JULIA HOAR	B	470.63-	04032013	300710	001	JE	P	
0110.5100.0790.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	100.00-	04092013	300732	001	JE	P	
0110.5100.				21914.00	*					
0110.5200.0120.0321.0002	CORRECT NEGATIVES PER PANSY	VANESSA STRICK	B	10000.00-	04152013	300803	001	JE	P	
0110.5200.0150.0321.0002	CORRECT NEGATIVES PER PANSY	VANESSA STRICK	B	2671.02	04152013	300803	001	JE	P	
0110.5200.0230.0321.0002	CORRECT NEGATIVES PER PANSY	VANESSA STRICK	B	4589.51	04152013	300803	001	JE	P	
0110.5200.0240.0321.0002	CORRECT NEGATIVES PER PANSY	VANESSA STRICK	B	171.90	04152013	300803	001	JE	P	
0110.5200.0330.0143.8384	ADD BUD 4/23/13 MTG ITEM#9B	SCHOOL BOARD	B	1000.00	04232013	300664	001	JE	P	
0110.5200.0330.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	200.00-	04262013	300859	001	JE	P	
0110.5200.0330.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	400.00-	04092013	300732	001	JE	P	
0110.5200.0510.0041.0001	FUNCTION/OBJECT TRANSFER	DAVID MURPHY	B	55.01-	04112013	300769	001	JE	P	
0110.5200.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	1864.73-	04222013	300834	001	JE	P	
0110.5200.0510.0143.8384	ADD BUD 4/23/13 MTG ITEM#9B	SCHOOL BOARD	B	300.00	04232013	300664	001	JE	P	
0110.5200.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	430.88-	04262013	300859	001	JE	P	
0110.5200.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	793.16-	04262013	300859	001	JE	P	
0110.5200.0510.0161.0001	CABANAS, MONIES COLLECTED,PBS	VINSON	B	969.08-	04082013	300724	001	JE	P	
0110.5200.0510.0201.0001	REQ#098 TECHNOLOGY	ME RUSSELL	B	168.82-	04102013	300756	001	JE	P	
0110.5200.0510.0251.0001	TRANSFER FUNDS TO CORRECT OBJ		B	274.51	04112013	300764	001	JE	P	
0110.5200.0510.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	90.45-	04102013	300752	001	JE	P	
0110.5200.0510.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	1000.00-	04092013	300731	001	JE	P	
0110.5200.0622.0251.0001	TRANSFER FUNDS TO CORRECT OBJ		B	200.00-	04112013	300764	001	JE	P	
0110.5200.0642.0251.0001	TRANSFER FUNDS TO CORRECT OBJ		B	74.51-	04112013	300764	001	JE	P	
0110.5200.0730.0143.8384	ADD BUD 4/23/13 MTG ITEM#9B	SCHOOL BOARD	B	200.00	04232013	300664	001	JE	P	
0110.5200.0730.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	300.00-	04092013	300731	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5200.0750.0321.0002	CORRECT NEGATIVES PER PANSY	VANESSA STRICK	B	2567.57	04152013	300803	001	JE	P	
0110.5200.				4772.13-	*					
0110.5300.0510.0041.0001	FUNCTION/OBJECT TRANSFER	DAVID MURPHY	B	156.34-	04112013	300769	001	JE	P	
0110.5300.0510.0041.0001	OBJECT TRANSFER	DAVID MURPHY	B	2.00	04232013	300846	001	JE	P	
0110.5300.0510.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	1000.00-	04222013	300834	001	JE	P	
0110.5300.0510.9103.0001	PO SHORT XEROX RENTAL NED ADL\$	MINDY	B	280.16-	04172013	300817	001	JE	P	
0110.5300.0510.9103.0001	NEED \$\$ TO PUR COMPUTER SCRN	MINDY	B	251.00-	04172013	300818	001	JE	P	
0110.5300.0644.9103.0001	NEED \$\$ TO PUR COMPUTER SCRN	MINDY	B	251.00	04172013	300818	001	JE	P	
0110.5300.				1434.50-	*					
0110.5400.0330.9103.0001	BAL ACT CLEAR NEGATIVE	MINDY	B	56.35	04152013	300805	001	JE	P	
0110.5400.				56.35	*					
0110.5500.0150.0152.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	4750.83-	04232013	300845	001	JE	P	
0110.5500.0150.0152.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	2041.22-	04232013	300845	001	JE	P	
0110.5500.0150.0152.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	1121.74-	04232013	300845	001	JE	P	
0110.5500.0150.0152.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	246.15-	04232013	300845	001	JE	P	
0110.5500.0150.0152.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	105.93-	04232013	300845	001	JE	P	
0110.5500.0150.0161.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	224.71-	04232013	300845	001	JE	P	
0110.5500.0150.0161.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	98.73-	04232013	300845	001	JE	P	
0110.5500.0150.0161.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	40.03-	04232013	300845	001	JE	P	
0110.5500.0150.0161.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	17.78-	04232013	300845	001	JE	P	
0110.5500.0150.0291.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	4750.83	04232013	300845	001	JE	P	
0110.5500.0150.0311.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	2041.22	04232013	300845	001	JE	P	
0110.5500.0210.0291.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	246.15	04232013	300845	001	JE	P	
0110.5500.0210.0311.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	105.93	04232013	300845	001	JE	P	
0110.5500.0220.0152.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	1300.00-	04232013	300845	001	JE	P	
0110.5500.0220.0161.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	433.00-	04232013	300845	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5500.0220.0251.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	1800.00-	04232013	300845	001	JE	P	
0110.5500.0220.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	B	5.42	04232013	300857	001	JE	P	
0110.5500.0230.0152.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	1121.74	04232013	300845	001	JE	P	
0110.5500.0230.0161.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	9134.57	04232013	300845	001	JE	P	
0110.5500.0230.0251.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	3100.00-	04232013	300845	001	JE	P	
0110.5500.0230.0291.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	1800.00	04232013	300845	001	JE	P	
0110.5500.0230.0291.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	3100.00	04232013	300845	001	JE	P	
0110.5500.0230.0291.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	1300.00	04232013	300845	001	JE	P	
0110.5500.0230.0291.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	433.00	04232013	300845	001	JE	P	
0110.5500.0230.0311.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	9134.57-	04232013	300845	001	JE	P	
0110.5500.0240.0291.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	224.71	04232013	300845	001	JE	P	
0110.5500.0240.0311.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	98.73	04232013	300845	001	JE	P	
0110.5500.0240.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	B	17.57	04232013	300857	001	JE	P	
0110.5500.0250.0291.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	40.03	04232013	300845	001	JE	P	
0110.5500.0250.0311.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	17.78	04232013	300845	001	JE	P	
0110.5500.0250.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	B	3.11	04232013	300857	001	JE	P	
0110.5500.0750.0152.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	500.00	04232013	300845	001	JE	P	
0110.5500.0750.0201.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	500.00-	04232013	300845	001	JE	P	
0110.5500.0750.0251.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	1200.00-	04232013	300845	001	JE	P	
0110.5500.0750.0291.8308	TRNS FNS TO CLEAR NEGATIVES	KALUS/RUSSELL	B	1200.00	04232013	300845	001	JE	P	
0110.5500.0750.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	B	373.90	04232013	300857	001	JE	P	
0110.5500.	.	.		400.00	*					
0110.5900.0310.9015.7009	OBJ SHIFT FOR SUMMER SCHOOL	AA FOR T.AXFORD	B	5885.00-	04232013	300842	001	JE	P	
0110.5900.0310.9015.7009	OBJ SHIFT FOR SUMMER SCHOOL	AA FOR T.AXFORD	B	1000.00-	04232013	300842	001	JE	P	
0110.5900.0510.9015.7009	OBJ SHIFT FOR SUMMER SCHOOL	AA FOR T.AXFORD	B	1000.00	04232013	300842	001	JE	P	
0110.5900.0590.9015.7009	OBJ SHIFT FOR SUMMER SCHOOL	AA FOR T.AXFORD	B	5885.00	04232013	300842	001	JE	P	
0110.5900.	.	.		.00	*					

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.6100.0160.9018.7114	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	2088.00	04012013	300687	010	JE	P	
0110.6100.0210.9018.7114	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	108.20	04012013	300687	010	JE	P	
0110.6100.0220.9018.7114	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	144.78	04012013	300687	010	JE	P	
0110.6100.				2340.98	*					
0110.6120.0330.0041.0001	FUNCTION/OBJECT TRANSFER	DAVID MURPHY	B	396.42-	04112013	300769	001	JE	P	
0110.6120.0372.0041.0001	TRANSFER OBJECT	DAVE MURPHY	B	32.00-	04092013	300746	001	JE	P	
0110.6120.0510.0041.0001	TRANSFER OBJECT	DAVE MURPHY	B	32.00	04092013	300746	001	JE	P	
0110.6120.0644.0041.0001	FUNCTION/OBJECT TRANSFER	DAVID MURPHY	B	396.42	04112013	300769	001	JE	P	
0110.6120.0644.0041.0001	FUNCTION/OBJECT TRANSFER	DAVID MURPHY	B	55.01	04112013	300769	001	JE	P	
0110.6120.0644.0041.0001	FUNCTION/OBJECT TRANSFER	DAVID MURPHY	B	22.20	04112013	300769	001	JE	P	
0110.6120.0644.0041.0001	FUNCTION/OBJECT TRANSFER	DAVID MURPHY	B	156.34	04112013	300769	001	JE	P	
0110.6120.				233.55	*					
0110.6130.0160.9012.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	444.19-	04012013	300687	008	JE	P	
0110.6130.0230.9012.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	444.19	04012013	300687	008	JE	P	
0110.6130.0310.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	9.20-	04262013	300859	001	JE	P	
0110.6130.0510.0321.0001	MOVE MONEY FOR NURSE	VANESSA STICKLA	B	295.00-	04092013	300747	001	JE	P	
0110.6130.0730.0321.0001	MOVE MONEY FOR NURSE	VANESSA STICKLA	B	295.00	04092013	300747	001	JE	P	
0110.6130.				9.20-	*					
0110.6200.0530.0101.8602	TRANSFER \$ FROM MAG TO BOOKS	AMBER ARCHER BO	B	493.84-	04222013	300829	001	JE	P	
0110.6200.0610.0101.8602	TRANSFER \$ FROM MAG TO BOOKS	AMBER ARCHER BO	B	493.84	04222013	300829	001	JE	P	
0110.6200.				.00	*					
0110.6300.0130.9018.8413	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	626.12-	04012013	300687	010	JE	P	
0110.6300.0210.9018.8413	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	32.46-	04012013	300687	010	JE	P	
0110.6300.0220.9018.8413	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	1629.97-	04012013	300687	010	JE	P	
0110.6300.0230.9018.8413	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	676.36	04012013	300687	010	JE	P	
0110.6300.0240.9018.8413	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	29.41-	04012013	300687	010	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.6300.0250.9018.8413	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	5.09-	04012013	300687	010	JE	P	
0110.6300.0310.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	4900.00-	04232013	300642	001	JE	P	
0110.6300.0310.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	310.50-	04232013	300642	001	JE	P	
0110.6300.0310.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	459.00-	04232013	300642	001	JE	P	
0110.6300.0310.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	281.00-	04232013	300642	001	JE	P	
0110.6300.0310.9015.7004	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/R	B	49.50-	04232013	300642	001	JE	P	
0110.6300.0330.9103.0001	BAL ACT CLEAR NEGATIVE	MINDY	B	56.35-	04152013	300805	001	JE	P	
0110.6300.0360.9103.0001	PO SHORT XEROX RENTAL NED ADL\$	MINDY	B	280.16	04172013	300817	001	JE	P	
0110.6300.0642.9015.7009	OBJECT CHANGE FOR PRINTER	M.ROBINSON(MDR)	B	238.00-	04102013	300753	001	JE	P	
0110.6300.0643.9015.7009	OBJECT CHANGE FOR PRINTER	M.ROBINSON(MDR)	B	500.00-	04102013	300753	001	JE	P	
0110.6300.0644.9015.7009	OBJECT CHANGE FOR PRINTER	M.ROBINSON(MDR)	B	238.00	04102013	300753	001	JE	P	
0110.6300.0644.9015.7009	OBJECT CHANGE FOR PRINTER	M.ROBINSON(MDR)	B	500.00	04102013	300753	001	JE	P	
0110.6300.0644.9015.7009	OBJECT CHANGE FOR PRINTER	M.ROBINSON(MDR)	B	210.00	04102013	300753	001	JE	P	
0110.6300.0790.9015.7009	OBJECT CHANGE FOR PRINTER	M.ROBINSON(MDR)	B	210.00-	04102013	300753	001	JE	P	
0110.6300.	.	.		7422.88-	*					
0110.6400.0150.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	B	2000.00	04232013	300857	001	JE	P	
0110.6400.0220.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	B	153.00	04232013	300857	001	JE	P	
0110.6400.0240.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	B	94.00	04232013	300857	001	JE	P	
0110.6400.0250.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	B	17.00	04232013	300857	001	JE	P	
0110.6400.0310.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	3300.00	04092013	300731	001	JE	P	
0110.6400.0310.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	1250.00	04092013	300732	001	JE	P	
0110.6400.0310.0321.0001	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKL	B	1055.00	04092013	300733	001	JE	P	
0110.6400.0330.0161.0001	FOR END OF YEAR TROPHIES,	VINSON	B	450.00-	04022013	300698	001	JE	P	
0110.6400.0330.0161.0001	FOR END OF YEAR PINS, RIBBONS	VINSON	B	550.00-	04092013	300740	001	JE	P	
0110.6400.0330.0201.0001	REQ#101	MR RUSSELL	B	608.50-	04122013	300788	001	JE	P	
0110.6400.0330.0201.0001	JDL INVOICE-FREIGHT CHARGE	MR RUSSELL	B	20.00-	04162013	300807	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.6400.0330.0321.0001	MOVE MONEY FOR SUPPLIES	VANESSA STRICKL	B	500.00-	04092013	300735	001	JE	P	
0110.6400.0330.9112.8320	ADD BUD 4-23-13 MTG ITEM#E24	SCHOOL BOARD	B	276.00	04232013	300857	001	JE	P	
0110.6400.	.	.		6016.50	*					
0110.6500.0110.9005.8486	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	136.78-	04012013	300687	005	JE	P	
0110.6500.0160.9005.8486	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	8591.97-	04012013	300687	005	JE	P	
0110.6500.0210.9005.8486	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	1512.90-	04012013	300687	005	JE	P	
0110.6500.0220.9005.8486	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	581.73-	04012013	300687	005	JE	P	
0110.6500.0230.9005.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	39.22	04012013	300687	005	JE	P	
0110.6500.0230.9005.8486	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	10823.38	04012013	300687	005	JE	P	
0110.6500.	.	.		39.22	*					
0110.7100.0160.9001.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	17302.00-	04012013	300687	001	JE	P	
0110.7100.0160.9001.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	4050.04-	04012013	300687	002	JE	P	
0110.7100.0170.9001.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	17302.00	04012013	300687	001	JE	P	
0110.7100.0210.9001.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	54.00	04012013	300687	001	JE	P	
0110.7100.0230.9001.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	54.00-	04012013	300687	001	JE	P	
0110.7100.0230.9800.7060	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	694.29-	04012013	300687	010	JE	P	
0110.7100.0310.9001.0001	TRAVEL BUDGET INCREASE	SALL	B	2500.00-	04292013	300860	001	JE	P	
0110.7100.0310.9156.0001	TRF BUD 4-23-2013 ITEM#9B	SCHOOL BOARD	B	21600.00-	04232013	300625	001	JE	P	
0110.7100.0330.9001.0001	TRAVEL BUDGET INCREASE	SALL	B	2500.00	04292013	300860	001	JE	P	
0110.7100.	.	.		26344.33-	*					
0110.7200.0110.9002.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	2190.40-	04012013	300687	002	JE	P	
0110.7200.0210.9002.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	702.30-	04012013	300687	002	JE	P	
0110.7200.0220.9002.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	417.25-	04012013	300687	002	JE	P	
0110.7200.0230.9002.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	7481.14	04012013	300687	002	JE	P	
0110.7200.0240.9002.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	102.95-	04012013	300687	002	JE	P	
0110.7200.0250.9002.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	18.20-	04012013	300687	002	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7200.0310.9156.0001	TRF BUD 4-23-2013 ITEM#9B	SCHOOL BOARD	B	47040.00	04232013	300625	001	JE	P	
0110.7200.0310.9156.0001	RECLASS COST CENTER	PANSY WANG/CK	B	47040.00-	04252013	300856	001	JE	P	
0110.7200.0330.9155.0001	CONTRACT MONITORING SOFTWARE	SUANNE LEE	B	3000.00-	04112013	300773	001	JE	P	
0110.7200.0330.9800.7060	TRF BUD- OBJECT CHANGES	PANSY WANG/CK	B	400.00-	04112013	300781	001	JE	P	
0110.7200.0396.9002.0001	TRF BUD- OBJECT CHANGES	PANSY WANG/CK	B	400.00	04112013	300781	001	JE	P	
0110.7200.0642.9115.0001	OBJ CHANGE FOR DIGITAL CAMERA	JERIAN WINN	B	175.00	04222013	300839	001	JE	P	
0110.7200.0643.9115.0001	OBJ SHIFT FOR DIGITAL CAMERA	T. AXFORD (AA)	B	400.00	04222013	300836	001	JE	P	
0110.7200.0730.9115.0001	OBJ SHIFT FOR DIGITAL CAMERA	T. AXFORD (AA)	B	400.00-	04222013	300836	001	JE	P	
0110.7200.0730.9115.0001	OBJ CHANGE FOR DIGITAL CAMERA	JERIAN WINN	B	175.00-	04222013	300839	001	JE	P	
0110.7200.0730.9155.0001	CONTRACT MONITORING SOFTWARE	SUANNE LEE	B	1150.00-	04112013	300773	001	JE	P	
0110.7200.	.	.		99.96-	*					
0110.7300.0110.0131.4001	ADD BUD 4-23-2013 MTG ITEM#	SCHOOL BOARD	B	220.89	04232013	300618	001	JE	P	
0110.7300.0160.9800.7005	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	13809.41-	04012013	300687	006	JE	P	
0110.7300.0210.9800.7005	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	294.53-	04012013	300687	006	JE	P	
0110.7300.0220.0131.4001	ADD BUD 4-23-2013 MTG ITEM#	SCHOOL BOARD	B	16.90	04232013	300618	001	JE	P	
0110.7300.0240.0131.4001	ADD BUD 4-23-2013 MTG ITEM#	SCHOOL BOARD	B	10.38	04232013	300618	001	JE	P	
0110.7300.0240.9800.7005	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	649.04-	04012013	300687	006	JE	P	
0110.7300.0250.0131.4001	ADD BUD 4-23-2013 MTG ITEM#	SCHOOL BOARD	B	1.83	04232013	300618	001	JE	P	
0110.7300.0250.9800.7005	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	114.62-	04012013	300687	006	JE	P	
0110.7300.0330.0041.0001	TRANSFER OBJECT	DAVE MURPHY	B	690.16-	04092013	300746	001	JE	P	
0110.7300.0330.0041.0001	TRANSFER OBJECT	DAVID MURPHY	B	500.00-	04112013	300776	001	JE	P	
0110.7300.0330.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	2654.13-	04222013	300835	001	JE	P	
0110.7300.0330.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	430.88	04262013	300859	001	JE	P	
0110.7300.0330.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	1000.00-	04102013	300758	001	JE	P	
0110.7300.0330.0251.0001	MOVE TO OBJECT 510		B	300.00-	04012013	300695	001	JE	P	
0110.7300.0330.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	250.00-	04122013	300796	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7300.0350.0201.0001	REQ#84 RADIOS	MR RUSSELL	B	434.00	04082013	300725	001	JE	P	
0110.7300.0350.0201.0001	REQ#84 RADIO REPLACEMENT PARTS	MR RUSSELL	B	50.00	04092013	300730	001	JE	P	
0110.7300.0350.0251.0001	MOVE TO OBJECT 510		B	20.00-	04012013	300695	001	JE	P	
0110.7300.0350.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	266.00-	04122013	300794	001	JE	P	
0110.7300.0360.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	79.10-	04222013	300835	001	JE	P	
0110.7300.0360.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	50.50-	04102013	300759	001	JE	P	
0110.7300.0360.0201.0001	REQ#095 OFFICE SUPPLIES	ME RUSSELL	B	49.50-	04122013	300787	001	JE	P	
0110.7300.0360.0291.0001	TRF BUD OBJ/FUNC KLS	JULIA HOAR	B	204.26-	04022013	300703	001	JE	P	
0110.7300.0370.0321.0001	MOVE MONEY FOR SUPPLIES	VANESSA STRICKL	B	100.00-	04092013	300735	001	JE	P	
0110.7300.0372.0041.0001	TRANSFER OBJECT	DAVE MURPHY	B	32.00-	04092013	300746	001	JE	P	
0110.7300.0372.0111.0001	MOVE MONEY FOR ADM SUPPLIES	MIKE HENRIQUEZ	B	1813.70-	04112013	300763	001	JE	P	
0110.7300.0372.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	132.63-	04262013	300859	001	JE	P	
0110.7300.0372.0201.0001	REQ#095 OFFICE SUPPLIES	ME RUSSELL	B	500.00-	04122013	300787	001	JE	P	
0110.7300.0372.0251.0001	MOVE FUNDS TO OBJECT 0510		B	470.00-	04012013	300692	001	JE	P	
0110.7300.0372.0291.0001	TRF BUD OBJ/FUNC KLS	JULIA HOAR	B	250.00-	04032013	300709	001	JE	P	
0110.7300.0396.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	731.00-	04222013	300835	001	JE	P	
0110.7300.0396.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	58.30-	04262013	300859	001	JE	P	
0110.7300.0396.0161.0001	FOR END OF YEAR TROPHIES,	VINSON	B	450.00	04022013	300698	001	JE	P	
0110.7300.0396.0161.0001	CABANAS, MONIES COLLECTED,PBS	VINSON	B	969.08	04082013	300724	001	JE	P	
0110.7300.0396.0161.0001	FOR END OF YEAR PINS, RIBBONS	VINSON	B	828.50-	04092013	300740	001	JE	P	
0110.7300.0396.0201.0001	REQ#100 BANNER PRINTER/INK	MR RUSSELL	B	1700.00-	04122013	300790	001	JE	P	
0110.7300.0396.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	626.60-	04102013	300752	001	JE	P	
0110.7300.0396.0311.0001	TRANSFER FUNDS INTO OBJT 0510	M. MARTINEZ	B	2664.00-	04042013	300714	001	JE	P	
0110.7300.0510.0041.0001	TRANSFER OBJECT	DAVE MURPHY	B	690.16	04092013	300746	001	JE	P	
0110.7300.0510.0041.0001	TRANSFER OBJECT	DAVE MURPHY	B	32.00	04092013	300746	001	JE	P	
0110.7300.0510.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	239.73	04222013	300837	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7300.0510.0111.0001	MOVE MONEY FOR ADM SUPPLIES	MIKE HENRIQUEZ	B	1813.70	04112013	300763	001	JE	P	
0110.7300.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	91.67-	04262013	300859	001	JE	P	
0110.7300.0510.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	500.00	04262013	300859	001	JE	P	
0110.7300.0510.0161.0001	FOR END OF YEAR PINS, RIBBONS	VINSON	B	109.40-	04092013	300740	001	JE	P	
0110.7300.0510.0201.0001	REQ#095 OFFICE SUPPLIES	ME RUSSELL	B	49.50	04122013	300787	001	JE	P	
0110.7300.0510.0201.0001	REQ#095 OFFICE SUPPLIES	ME RUSSELL	B	500.00	04122013	300787	001	JE	P	
0110.7300.0510.0251.0001	MOVE FUNDS TO OBJECT 0510		B	470.00	04012013	300692	001	JE	P	
0110.7300.0510.0251.0001	MOVE TO OBJECT 510		B	620.00	04012013	300695	001	JE	P	
0110.7300.0510.0291.0001	TRF BUD OBJ/FUNC KLS	JULIA HOAR	B	250.00	04032013	300709	001	JE	P	
0110.7300.0510.0291.0001	TRSF BUD OBJ/FUNC KLS	JULIA HOAR	B	200.00	04192013	300826	001	JE	P	
0110.7300.0510.0311.0001	TRANSFER FUNDS INTO OBJT 0510	M. MARTINEZ	B	2664.00	04042013	300714	001	JE	P	
0110.7300.0510.0321.0001	MOVE MONEY FOR SUPPLIES	VANESSA STRICKL	B	100.00-	04092013	300736	001	JE	P	
0110.7300.0590.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	331.08-	04222013	300835	001	JE	P	
0110.7300.0622.0041.0001	FUNCTION/OBJECT TRANSFER	DAVID MURPHY	B	22.20-	04112013	300769	001	JE	P	
0110.7300.0642.0101.0001	TRANSFER FROM SUPPLIES TO LICE	AMBER ARCHER BO	B	56.56	04222013	300837	001	JE	P	
0110.7300.0642.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	500.00-	04262013	300859	001	JE	P	
0110.7300.0642.0201.0001	REQ#098 TECHNOLOGY	MR RUSSELL	B	273.00-	04102013	300758	001	JE	P	
0110.7300.0642.0321.0001	MOVE MONEY FOR ADMIN COMPUTER	VANESSA STRICKL	B	1174.76	04022013	300700	001	JE	P	
0110.7300.0642.0321.0001	MOVE MONEY FOR ADMIN COMPUTER	VANESSA STRICKL	B	1174.76-	04022013	300701	001	JE	P	
0110.7300.0643.0291.0001	TRF BUD IN OBJT/FUNC KLS	JULIA HOAR	B	1000.00-	04012013	300689	001	JE	P	
0110.7300.0643.0291.0001	TRF BUD OBJT/FUNC KLS	JULIA HOAR	B	1758.08	04052013	300721	001	JE	P	
0110.7300.0644.0041.0001	TRANSFER OBJECT	DAVID MURPHY	B	500.00	04112013	300776	001	JE	P	
0110.7300.0644.0041.0001	OBJECT TRANSFER	DAVID MURPHY	B	209.99	04112013	300779	001	JE	P	
0110.7300.0644.0321.0001	MOVE MONEY FOR ADMIN COMPUTER	VANESSA STRICKL	B	1174.76	04022013	300701	001	JE	P	
0110.7300.0644.0321.0001	MOVE MONEY FOR SUPPLIES	VANESSA STRICKL	B	1174.76-	04092013	300736	001	JE	P	
0110.7300.0730.0101.0001	TRANSFER \$ TO SUPPLIES	AMBER ARCHER BO	B	845.00-	04222013	300835	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7300.0730.0201.0001	REQ#84 RADIOS	MR RUSSELL	B	434.00-	04082013	300725	001	JE	P	
0110.7300.0730.0201.0001	REQ#100 BANNER PRINTER/INK	MR RUSSELL	B	18.00-	04122013	300789	001	JE	P	
0110.7300.0730.0251.0001	MOVE TO OBJECT 510		B	300.00-	04012013	300695	001	JE	P	
0110.7300.0730.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	529.00-	04122013	300795	001	JE	P	
0110.7300.0730.0321.0001	MOVE MONEY FOR SUPPLIES	VANESSA STRICKL	B	167.50-	04112013	300778	001	JE	P	
0110.7300.0790.0201.0001	REQ#100 BANNER PRINTER/INK	MR RUSSELL	B	444.09-	04122013	300789	001	JE	P	
0110.7300.0790.0201.0001	REQ#100 BANNER PRINTER/INK	MR RUSSELL	B	58.08-	04122013	300790	001	JE	P	
0110.7300.0790.0201.0001	REQ#102 TEACHER TASK CHAIRS	MR RUSSELL	B	382.66-	04122013	300791	001	JE	P	
0110.7300.0790.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	1500.00-	04122013	300794	001	JE	P	
0110.7300.	.	.		24805.98-	*					
0110.7400.0110.9005.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	143.86	04012013	300687	005	JE	P	
0110.7400.0210.9005.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	7.54	04012013	300687	005	JE	P	
0110.7400.0220.9005.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	10.33	04012013	300687	005	JE	P	
0110.7400.0220.9010.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	38.34-	04012013	300687	007	JE	P	
0110.7400.0230.9005.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	58.40	04012013	300687	005	JE	P	
0110.7400.0230.9010.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	878.00	04012013	300687	007	JE	P	
0110.7400.0240.9005.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	6.91	04012013	300687	005	JE	P	
0110.7400.0240.9010.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	.03-	04012013	300687	007	JE	P	
0110.7400.0250.9005.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	1.20	04012013	300687	005	JE	P	
0110.7400.	.	.		1067.87	*					
0110.7500.0160.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	4405.41-	04012013	300687	003	JE	P	
0110.7500.0160.9007.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	1629.71-	04012013	300687	006	JE	P	
0110.7500.0160.9007.7005	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	5685.83	04012013	300687	006	JE	P	
0110.7500.0160.9007.7030	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	8123.58	04012013	300687	006	JE	P	
0110.7500.0210.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	227.04-	04012013	300687	003	JE	P	
0110.7500.0210.9007.7005	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	294.53	04012013	300687	006	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7500.0220.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	503.12-	04012013	300687	003	JE	P	
0110.7500.0230.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	5573.77	04012013	300687	003	JE	P	
0110.7500.0230.9007.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	1629.71	04012013	300687	006	JE	P	
0110.7500.0230.9800.7060	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	2902.07-	04012013	300687	005	JE	P	
0110.7500.0230.9800.7060	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	839.63-	04012013	300687	007	JE	P	
0110.7500.0240.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	200.46-	04012013	300687	003	JE	P	
0110.7500.0240.9007.7005	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	267.21	04012013	300687	006	JE	P	
0110.7500.0240.9007.7030	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	381.83	04012013	300687	006	JE	P	
0110.7500.0250.9007.7005	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	47.19	04012013	300687	006	JE	P	
0110.7500.0250.9007.7030	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	67.43	04012013	300687	006	JE	P	
0110.7500.0310.9003.0001	TRF BUD FOR CONTRACT	PANSY WANG/CK	B	2000.00	04022013	300704	001	JE	P	
0110.7500.0310.9157.0001	RECLASS COST CENTER	PANSY WANG/CK	B	47040.00	04252013	300856	001	JE	P	
0110.7500.0396.9003.0001	TRF BUD FOR CONTRACT	PANSY WANG/CK	B	2000.00-	04022013	300704	001	JE	P	
0110.7500.0510.9003.0001	TRANSFER FUND TO OFFICE SUPPLY		B	100.00	04082013	300728	001	JE	P	
0110.7500.0642.9003.0001	TRANSFER FUND TO OFFICE SUPPLY		B	100.00-	04082013	300728	001	JE	P	
0110.7500.				58403.64	*					
0110.7700.0110.9004.0002	CLEAR NEGATIVE-DEPARTMENTS	SRC: PANSY WANG	B	2634.40-	04012013	300687	004	JE	P	
0110.7700.0110.9004.0002	TRF BUD 4-23-2013 ITEM#9B	SCHOOL BOARD	B	23387.83-	04232013	300625	001	JE	P	
0110.7700.0210.9004.0002	TRF BUD 4-23-2013 ITEM#9B	SCHOOL BOARD	B	1347.94-	04232013	300625	001	JE	P	
0110.7700.0210.9013.7070	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	.07	04012013	300687	009	JE	P	
0110.7700.0220.9004.0002	TRF BUD 4-23-2013 ITEM#9B	SCHOOL BOARD	B	1966.76-	04232013	300625	001	JE	P	
0110.7700.0220.9013.7070	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	29.16-	04012013	300687	009	JE	P	
0110.7700.0220.9800.7060	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	265.76-	04012013	300687	009	JE	P	
0110.7700.0230.9004.0002	CLEAR NEGATIVE-DEPARTMENTS	SRC: PANSY WANG	B	2634.40	04012013	300687	004	JE	P	
0110.7700.0230.9004.0002	TRF BUD 4-23-2013 ITEM#9B	SCHOOL BOARD	B	2490.68-	04232013	300625	001	JE	P	
0110.7700.0230.9013.7070	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	878.20	04012013	300687	009	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7700.0230.9800.7060	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	115.60-	04012013	300687	009	JE	P	
0110.7700.0240.9004.0002	TRF BUD 4-23-2013 ITEM#9B	SCHOOL BOARD	B	1206.79-	04232013	300625	001	JE	P	
0110.7700.0240.9013.7070	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	.01	04012013	300687	009	JE	P	
0110.7700.0250.9013.7070	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	.03	04012013	300687	009	JE	P	
0110.7700.0310.9004.0001	TRSF FUNDS - INTERIM DIR, HR		B	4800.00	04032013	300708	001	JE	P	
0110.7700.0310.9004.0001	TRF BUD 4-23-2013 ITEM#9B	SCHOOL BOARD	B	30400.00	04232013	300625	001	JE	P	
0110.7700.0330.9004.0001	TRSF FUNDS - NEW PRINTER		B	400.00-	04222013	300841	001	JE	P	
0110.7700.0396.9004.0001	TRSF FUNDS - INTERIM DIR, HR		B	4800.00-	04032013	300708	001	JE	P	
0110.7700.0644.9004.0001	TRSF FUNDS - NEW PRINTER		B	400.00	04222013	300841	001	JE	P	
0110.7700.				467.79	*					
0110.7730.0230.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	87.73	04012013	300687	003	JE	P	
0110.7730.				87.73	*					
0110.7760.0110.9800.7060	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	467.79-	04012013	300687	009	JE	P	
0110.7760.0310.9281.0001	TRANS FOR OFFICE SUPPLIES	SUANNE LEE	B	1000.00-	04192013	300828	001	JE	P	
0110.7760.0350.9155.0001	CONTRACT MONITORING SOFTWARE	SUANNE LEE	B	650.00	04112013	300773	001	JE	P	
0110.7760.0510.9281.0001	TRANS FOR OFFICE SUPPLIES	SUANNE LEE	B	1000.00	04192013	300828	001	JE	P	
0110.7760.0691.9155.0001	CONTRACT MONITORING SOFTWARE	SUANNE LEE	B	3000.00	04112013	300773	001	JE	P	
0110.7760.0691.9155.0001	CONTRACT MONITORING SOFTWARE	SUANNE LEE	B	500.00	04112013	300773	001	JE	P	
0110.7760.				3682.21	*					
0110.7790.0160.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	700.84-	04012013	300687	003	JE	P	
0110.7790.0210.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	36.29-	04012013	300687	003	JE	P	
0110.7790.0220.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	70.96-	04012013	300687	003	JE	P	
0110.7790.0230.9003.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	482.62	04012013	300687	003	JE	P	
0110.7790.				325.47-	*					
0110.7800.0350.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	851.00	04102013	300749	001	JE	P	
0110.7800.0350.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	100.00	04162013	300806	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7800.0350.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	450.00	04262013	300858	001	JE	P	
0110.7800.0360.9122.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	4598.00	04252013	300855	001	JE	P	
0110.7800.0396.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	800.00-	04162013	300812	001	JE	P	
0110.7800.0510.9119.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	1225.00	04182013	300821	001	JE	P	
0110.7800.0510.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	260.00	04042013	300713	001	JE	P	
0110.7800.0518.0152.0001	TO PURCHASE SUPPLIES	DISCRETIONARY F	B	300.00-	04262013	300859	001	JE	P	
0110.7800.0550.9119.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	1225.00-	04182013	300821	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	851.00-	04102013	300749	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	100.00-	04162013	300806	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	450.00-	04262013	300858	001	JE	P	
0110.7800.0550.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	260.00-	04042013	300713	001	JE	P	
0110.7800.0550.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	800.00	04162013	300812	001	JE	P	
0110.7800.0642.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	135.00-	04192013	300827	001	JE	P	
0110.7800.0692.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	135.00	04192013	300827	001	JE	P	
0110.7800.0730.9122.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	4598.00-	04252013	300855	001	JE	P	
0110.7800.	.	.		300.00-	*					
0110.7900.0370.0291.0001	TRSF BUD OBJ/FUNC KLS	JULIA HOAR	B	200.00-	04192013	300826	001	JE	P	
0110.7900.0370.9005.0001	TO COVER REPORT CARD ORDER	CDR DLR	B	100.00-	04152013	300798	001	JE	P	
0110.7900.0371.0291.0001	TRSF BUD OBJT/FUNC KLS	JULIA HOAR	B	1000.00-	04122013	300794	001	JE	P	
0110.7900.0371.9005.0001	TO COVER REPORT CARD ORDER	CDR DLR	B	400.00-	04152013	300798	001	JE	P	
0110.7900.0384.0044.0003	STADIUM & MARATHON MAINT SEWER	JEFF BARROW/CK	B	1500.00-	04092013	300738	001	JE	P	
0110.7900.0384.0044.0003	MHS- WATER & SWITLIK SEWER	JEFF BARROW/CK	B	2000.00-	04092013	300739	001	JE	P	
0110.7900.0384.0044.0003	MHS- WATER & SWITLIK SEWER	JEFF BARROW/CK	B	2000.00-	04092013	300739	001	JE	P	
0110.7900.0384.0044.0003	FOUNDERS PARK- WATER BILL	JEFF BARROW/CK	B	1500.00-	04172013	300820	001	JE	P	
0110.7900.0384.0102.0003	KWHS FIEL- WATER	JEFF BARROW	B	3200.00	04242013	300850	001	JE	P	
0110.7900.0384.0131.0003	MHS- WATER & SWITLIK SEWER	JEFF BARROW/CK	B	2000.00	04092013	300739	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7900.0384.0202.0003	KWHS FIEL- WATER	JEFF BARROW	B	3200.00-	04242013	300850	001	JE	P	
0110.7900.0384.9017.0003	FOUNDERS PARK- WATER BILL	JEFF BARROW/CK	B	1500.00	04172013	300820	001	JE	P	
0110.7900.0385.0161.0003	STADIUM & MARATHON MAINT SEWER	JEFF BARROW/CK	B	2000.00-	04092013	300738	001	JE	P	
0110.7900.0385.0251.0003	MHS- WATER & SWITLIK SEWER	JEFF BARROW/CK	B	2000.00	04092013	300739	001	JE	P	
0110.7900.0385.0301.0003	STADIUM & MARATHON MAINT SEWER	JEFF BARROW/CK	B	2000.00	04092013	300738	001	JE	P	
0110.7900.0385.9119.0003	STADIUM & MARATHON MAINT SEWER	JEFF BARROW/CK	B	1500.00	04092013	300738	001	JE	P	
0110.7900.0430.0141.0003	PKS- ELECTRIC	JEFF BARROW	B	7000.00-	04242013	300849	001	JE	P	
0110.7900.0430.0311.0003	G.A.E. FIELD- ELECTRIC	JEFF BARROW/CK	B	2000.00	04082013	300727	001	JE	P	
0110.7900.0430.0311.0003	G.A.E. FIELD- ELECTRIC	JEFF BARROW/CK	B	3500.00-	04092013	300729	001	JE	P	
0110.7900.0430.0313.0003	G.A.E. FIELD- ELECTRIC	JEFF BARROW/CK	B	2000.00-	04082013	300727	001	JE	P	
0110.7900.0430.0313.0003	G.A.E. FIELD- ELECTRIC	JEFF BARROW/CK	B	3500.00	04092013	300729	001	JE	P	
0110.7900.0430.0321.0003	PKS- ELECTRIC	JEFF BARROW	B	7000.00	04242013	300849	001	JE	P	
0110.7900.	.	.		1700.00-	*					
0110.8100.0160.9800.7060	TRF BUD 4-23-2013 ITEM#9B	SCHOOL BOARD	B	25440.00-	04232013	300625	001	JE	P	
0110.8100.0310.9121.0001	FIRE EXT SERVICE	JEFF BARROW	B	1711.60	04192013	300825	001	JE	P	
0110.8100.0350.9121.0001	LOCKS FOR MAY SANDS	LEN RHODUS	B	599.68-	04012013	300688	001	JE	P	
0110.8100.0350.9121.0001	MAINT SUPPLIES-STRUNK OPEN END	JEFF BARROW	B	1000.00-	04112013	300761	001	JE	P	
0110.8100.0360.9121.0001	MOVE MONEY TO PAY RENTAL BILLS	JEFF BARROW	B	2000.00	04012013	300691	001	JE	P	
0110.8100.0450.9121.0001	MAINT SUPPLIES	JEFF BARROW	B	4000.00-	04112013	300762	001	JE	P	
0110.8100.0450.9121.0001	MAINT SUPPLIES	JEFF BARROW	B	2000.00-	04122013	300786	001	JE	P	
0110.8100.0450.9121.0001	FIRE EXT SERVICE	JEFF BARROW	B	1711.60-	04192013	300825	001	JE	P	
0110.8100.0510.9121.0001	LOCKS FOR MAY SANDS	LEN RHODUS	B	249.79	04012013	300688	001	JE	P	
0110.8100.0510.9121.0001	LOCKS FOR MAY SANDS	LEN RHODUS	B	599.68	04012013	300688	001	JE	P	
0110.8100.0510.9121.0001	MOVE MONEY TO PAY RENTAL BILLS	JEFF BARROW	B	2000.00-	04012013	300691	001	JE	P	
0110.8100.0510.9121.0001	HUMIDITY METER	DAN MARTIN	B	45.00-	04082013	300726	001	JE	P	
0110.8100.0510.9121.0001	MAINT SUPPLIES-STRUNK OPEN END	JEFF BARROW	B	1000.00	04112013	300761	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.8100.0510.9121.0001	MAINT SUPPLIES	JEFF BARROW	B	4000.00	04112013	300762	001	JE	P	
0110.8100.0510.9121.0001	MAINT SUPPLIES	JEFF BARROW	B	2000.00	04122013	300786	001	JE	P	
0110.8100.0590.9121.0001	LOCKS FOR MAY SANDS	LEN RHODUS	B	249.79-	04012013	300688	001	JE	P	
0110.8100.0642.9121.0001	HUMIDITY METER	DAN MARTIN	B	45.00	04082013	300726	001	JE	P	
0110.8100. . .				25440.00-						*
0110.8200.0210.9005.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	.01	04012013	300687	005	JE	P	
0110.8200.0230.9005.0002	CLEAR NEGATIVE-DEPARTMENTS	PANSY WANG/CK	B	2634.60	04012013	300687	005	JE	P	
0110.8200. . .				2634.61						*
0110. . . .				9380.00						**