

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED MARCH 31, 2013**

<u>ESTIMATED REVENUE - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 2/28/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 03/31/2013</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

**THE SCHOOL BOARD OF MONROE COUNTY
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SCHOOL RECOGNITION/MERIT SCH	3361	434,301.00	434,301.00	83,853.00	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	0.00	17,262.36
SUBTOTAL - REVENUE FROM STATE SOURCES		\$ 15,309,007.96	\$ 14,580,500.58	\$ 83,853.00	\$ 14,664,353.58

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	0.00	433,865.81
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

**THE SCHOOL BOARD OF MONROE COUNTY
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FOR THE MONTH ENDED MARCH 31, 2013**

SUBTOTAL - REVENUE FROM LOCAL SOURCES	\$	<u>60,686,592.40</u>	\$	<u>60,851,270.61</u>	\$	<u>0.00</u>	\$	<u>60,851,270.61</u>
TOTAL - REVENUES	\$	<u>76,745,600.36</u>	\$	<u>76,201,990.21</u>	\$	<u>83,853.00</u>	\$	<u>76,285,843.21</u>
 <u>OTHER FINANCING SOURCES</u>								
CHARTER CONTRACT/FEFP	0312	0.00		0.00		0.00		0.00
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		\$ <u>3,341,000.00</u>	\$	<u>3,341,000.00</u>	\$	<u>0.00</u>	\$	<u>3,341,000.00</u>
TOTAL - OTHER FINANCING SOURCES		\$ <u>3,341,000.00</u>	\$	<u>3,341,000.00</u>	\$	<u>0.00</u>	\$	<u>3,341,000.00</u>
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ <u>80,086,600.36</u>	\$	<u>79,542,990.21</u>	\$	<u>83,853.00</u>	\$	<u>79,626,843.21</u>

BUDGET STATUS REPORT - GENERAL FUND

	<u>Acct NO.</u>	ORIGINAL BUDGET 07/01/2012	AMENDED BUDGET 2/28/2013	BUDGET AMENDMENT	AMENDED BUDGET 03/31/2013
<u>DESCRIPTION</u>					
<u>INSTRUCTION</u>					
SALARIES	5000/0100	29,450,454.57	28,948,897.67	19,781.70	28,968,679.37
BENEFITS	5000/0200	9,692,062.34	9,449,986.37	1,513.30	9,451,499.67
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	9,256,997.73	9,364,477.26	55,271.97	9,419,749.23
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	2,800.00	2,500.00	0.00	2,500.00

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED MARCH 31, 2013**

MATERIALS & SUPPLIES	5000/0500	1,306,804.78	1,464,692.59	2,011.35	1,466,703.94
CAPITAL OUTLAY	5000/0600	102,577.85	121,867.87	393.82	122,261.69
OTHER	5000/0700	711,746.41	825,424.48	(2,000.00)	823,424.48
SUBTOTAL		\$ 50,523,443.68	\$ 50,177,846.24	\$ 76,972.14	\$ 50,254,818.38

STUDENT SUPPORT SERVICES

SALARIES	6100/0100	2,176,911.84	2,171,895.82	0.00	2,171,895.82
BENEFITS	6100/0200	753,975.63	755,086.30	0.00	755,086.30
PURCH SERV-INSUR,H2O,GARB,OTHE	6100/0300	147,090.33	149,690.33	0.00	149,690.33
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6100/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6100/0500	11,309.93	11,138.96	82.77	11,221.73
CAPITAL OUTLAY	6100/0600	500.00	1,000.00	0.00	1,000.00
OTHER	6100/0700	200.00	26,855.09	0.00	26,855.09
SUBTOTAL		\$ 3,089,987.73	\$ 3,115,666.50	\$ 82.77	\$ 3,115,749.27

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	0.00	1,977.98
CAPITAL OUTLAY	6200/0600	53,607.99	52,383.88	0.00	52,383.88
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	882,768.00	5,630.84	888,398.84
BENEFITS	6300/0200	283,970.63	290,863.87	2,527.55	293,391.42
PURCH SERV-INSUR,H2O,GARB,OTHE	6300/0300	74,939.23	33,975.56	300.00	34,275.56
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6300/0500	6,830.45	7,380.75	40.00	7,420.75

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CAPITAL OUTLAY	6300/0600	1,688.00	1,688.00	0.00	1,688.00
OTHER	6300/0700	1,934.16	1,244.00	(40.00)	1,204.00
SUBTOTAL		\$ 1,198,732.84	\$ 1,217,920.18	\$ 8,458.39	\$ 1,226,378.57

INSTRUCTIONAL STAFF TRAINING

SALARIES	6400/0100	360,770.45	281,406.87	0.00	281,406.87
BENEFITS	6400/0200	93,323.72	79,563.15	0.00	79,563.15
PURCH SERV-INSUR,H2O,GARB,OTHE	6400/0300	34,968.19	51,567.95	(250.00)	51,317.95
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	15,506.34	750.00	16,256.34
SUBTOTAL		\$ 540,282.36	\$ 430,488.31	\$ 500.00	\$ 430,988.31

INSTRUCTION RELATED TECHNOLOGY

SALARIES	6500/0100	732,012.14	670,748.36	0.00	670,748.36
BENEFITS	6500/0200	223,240.96	203,803.01	0.00	203,803.01
PURCH SERV-INSUR,H2O,GARB,OTHE	6500/0300	7,300.00	7,300.00	(1,000.00)	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	3,055.75	1,000.00	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	\$ 0.00	\$ 887,352.37

BOARD

SALARIES	7100/0100	223,132.45	211,214.71	0.00	211,214.71
BENEFITS	7100/0200	103,777.64	100,906.08	0.00	100,906.08
PURCH SERV-INSUR,H2O,GARB,OTHE	7100/0300	653,043.13	636,817.36	3,123.81	639,941.17
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	41,029.50	3,914.00	44,943.50

**THE SCHOOL BOARD OF MONROE COUNTY
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SUBTOTAL	\$	<u>1,007,369.22</u>	\$	<u>999,567.65</u>	\$	<u>7,037.81</u>	\$	<u>1,006,605.46</u>
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GENERAL ADMINISTRATION

SALARIES	7200/0100	563,930.14	545,683.94	0.00	545,683.94
BENEFITS	7200/0200	155,830.68	152,442.54	0.00	152,442.54
PURCH SERV-INSUR,H2O,GARB,OTHE	7200/0300	32,753.93	22,708.67	295.00	23,003.67
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	1,900.00	2,000.00	3,900.00
OTHER	7200/0700	7,000.00	10,799.99	(2,295.00)	8,504.99
SUBTOTAL		\$ <u>772,732.46</u>	\$ <u>748,002.85</u>	\$ <u>0.00</u>	\$ <u>748,002.85</u>

SCHOOL ADMINISTRATION

SALARIES	7300/0100	3,093,361.83	3,109,965.75	(5,630.84)	3,104,334.91
BENEFITS	7300/0200	1,005,205.41	999,457.84	(2,527.55)	996,930.29
PURCH SERV-INSUR,H2O,GARB,OTHE	7300/0300	37,912.59	38,443.27	(383.59)	38,059.68
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7300/0400	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7300/0500	28,569.57	29,001.12	(45.23)	28,955.89
CAPITAL OUTLAY	7300/0600	12,927.00	15,400.46	(500.00)	14,900.46
OTHER	7300/0700	9,662.68	10,092.68	0.00	10,092.68
SUBTOTAL		\$ <u>4,187,639.08</u>	\$ <u>4,202,361.12</u>	\$ <u>(9,087.21)</u>	\$ <u>4,193,273.91</u>

FACILITIES & CONSTRUCTION

SALARIES	7400/0100	94,836.85	95,478.97	0.00	95,478.97
BENEFITS	7400/0200	29,153.07	26,917.59	0.00	26,917.59
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

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED MARCH 31, 2013**

SUBTOTAL	\$	<u>139,214.39</u>	\$	<u>137,621.03</u>	\$	<u>0.00</u>	\$	<u>137,621.03</u>
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FISCAL SERVICES

SALARIES	7500/0100	470,398.93		536,835.00		0.00		536,835.00
BENEFITS	7500/0200	186,113.00		197,221.22		0.00		197,221.22
PURCH SERV-INSUR,H2O,GARB,OTHE	7500/0300	94,675.00		47,828.23		0.00		47,828.23
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		0.00		6,900.92
CAPITAL OUTLAY	7500/0600	2,440.00		2,440.00		0.00		2,440.00
OTHER	7500/0700	48,000.00		17,428.77		0.00		17,428.77
SUBTOTAL		\$ <u>808,947.85</u>	\$	<u>809,054.14</u>	\$	<u>0.00</u>	\$	<u>809,054.14</u>

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		\$ <u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>

CENTRAL SERVICES

SALARIES	7700/0100	418,328.65		430,486.98		0.00		430,486.98
BENEFITS	7700/0200	1,091,420.77		1,089,156.15		0.00		1,089,156.15
PURCH SERV-INSUR,H2O,GARB,OTHE	7700/0300	1,410,964.94		1,426,859.94		(1,200.00)		1,425,659.94
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		14,430.00		200.00		14,630.00
CAPITAL OUTLAY	7700/0600	550.00		550.00		0.00		550.00
OTHER	7700/0700	5,599.34		599.34		1,000.00		1,599.34
SUBTOTAL		\$ <u>2,945,820.28</u>	\$	<u>2,964,413.99</u>	\$	<u>(0.00)</u>	\$	<u>2,964,413.99</u>

PUPIL TRANSPORTATION SERVICES

SALARIES	7800/0100	1,538,600.73		1,538,600.73		5,460.52		1,544,061.25
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**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED MARCH 31, 2013**

BENEFITS	7800/0200	721,116.40	721,116.40	(5,460.52)	715,655.88
PURCH SERV-INSUR,H2O,GARB,OTHE	7800/0300	94,281.47	96,137.05	2,570.00	98,707.05
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	172,996.42	(2,570.00)	170,426.42
CAPITAL OUTLAY	7800/0600	3,135.00	3,135.00	0.00	3,135.00
OTHER	7800/0700	87,525.80	87,525.80	0.00	87,525.80
SUBTOTAL		\$ 3,100,759.30	\$ 3,106,930.30	\$ 0.00	\$ 3,106,930.30

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	0.00	3,674,390.67
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	\$ 0.00	\$ 5,792,383.07

MAINTENANCE OF PLANT

SALARIES	8100/0100	1,315,937.35	1,320,265.17	0.00	1,320,265.17
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	344,618.39	435.00	345,053.39
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	8100/0400	57,015.00	57,015.00	0.00	57,015.00
MATERIALS & SUPPLIES	8100/0500	269,137.00	274,218.72	500.00	274,718.72
CAPITAL OUTLAY	8100/0600	7,878.00	9,113.28	(500.00)	8,613.28
OTHER	8100/0700	3,700.00	3,200.00	0.00	3,200.00
SUBTOTAL		\$ 2,462,698.55	\$ 2,467,467.67	\$ 435.00	\$ 2,467,902.67

ADMINISTRATIVE TECHNOLOGY SERV

SALARIES	8200/0100	280,163.01	281,642.13	0.00	281,642.13
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GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED MARCH 31, 2013**

BENEFITS	8200/0200	79,792.24	77,946.81	0.00	77,946.81
PURCH SERV-INSUR,H2O,GARB,OTHE	8200/0300	2,800.00	2,815.00	0.00	2,815.00
MATERIALS & SUPPLIES	8200/0500	1,782.52	1,782.52	(545.90)	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	\$ 366,446.46	\$ (545.90)	\$ 365,900.56
 <u>COMMUNITY SERVICES</u>					
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,H2O,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
 <u>DEBT SERVICE</u>					
PURCH SERV-INSUR,H2O,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
 <u>TRANSFER OF FUNDS</u>					
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	\$ 78,958,719.11	\$ 83,853.00	\$ 79,042,572.11

FB180 Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor User
REQUEST LOADED 001 01 B Y B 2 I 13456 999999 D

	Lin	Ty	SL	Fr--JE	Date--To	FUND.GENL.FUNC.OBJT.CNTR.PROJ	
REQUEST LOADED	001	PE	03012013	03312013	0110.1510.	. . .	A
REQUEST LOADED	002	PB	03012013	03312013	0110.2510.	. . .	X

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0110. .3361.9800.8620	ADD BUD 3/12/13 MTG ITEM#18A	SCHOOL BOARD	E	83853.00	03122013	300606	001	JE	P
0110. . . .				83853.00	*				
0110.5100.0120.9800.8620	ADD BUD 3/12/13 MTG ITEM#18A	SCHOOL BOARD	B	77894.10	03122013	300606	001	JE	P
0110.5100.0120.9800.8620	TRF BUD-2013 CHARTER A+ BUDGET	PANSY WANG / CK	B	58112.40-	03202013	300665	001	JE	P
0110.5100.0220.9800.8620	ADD BUD 3/12/13 MTG ITEM#18A	SCHOOL BOARD	B	5958.90	03122013	300606	001	JE	P
0110.5100.0220.9800.8620	TRF BUD-2013 CHARTER A+ BUDGET	PANSY WANG / CK	B	4445.60-	03202013	300665	001	JE	P
0110.5100.0310.0106.0001	NEED FUNDS FOR SMARTBORD INSTA	MINDY VINSON (M	B	1500.00	03202013	300667	001	JE	P
0110.5100.0310.9015.7099	OBJ SHIFT FOR VIRTUAL INSTRUC	CHRISTINA MCPHE	B	7000.00-	03082013	300640	001	JE	P
0110.5100.0330.0101.7028	TRANSFER \$ FROM REPAIRS TO TRA	AMBER ARCHER BO	B	1096.50	03012013	300612	001	JE	P
0110.5100.0330.0131.0001	MOVE FUNDS TO PROPER CODING		B	1000.00-	03212013	300677	001	JE	P
0110.5100.0330.9015.7009	OBJECT SHIFT FOR NFA	M.ROBINSON (MDR	B	252.00-	03192013	300663	001	JE	P
0110.5100.0350.0101.7028	TRANSFER \$ FROM REPAIRS TO TRA	AMBER ARCHER BO	B	1096.50-	03012013	300612	001	JE	P
0110.5100.0360.0131.0001	MOVE FUNDS TO PROPER FUNCTION		B	435.00-	03122013	300651	001	JE	P
0110.5100.0360.0201.0001	REQ#072 HIVE AP	MR RUSSELL	B	106.18	03062013	300632	001	JE	P
0110.5100.0360.9015.7004	OBJECT SHIFT FOR NFA	M.ROBINSON (MDR	B	1000.00	03192013	300663	001	JE	P
0110.5100.0360.9015.7009	OBJECT SHIFT FOR NFA	M.ROBINSON (MDR	B	7433.00	03192013	300663	001	JE	P
0110.5100.0360.9015.7009	OBJECT SHIFT FOR NFA	M.ROBINSON (MDR	B	252.00	03192013	300663	001	JE	P
0110.5100.0360.9015.7099	OBJ SHIFT FOR VIRTUAL INSTRUC	CHRISTINA MCPHE	B	7000.00	03082013	300640	001	JE	P
0110.5100.0360.9115.0001	TEMP ALLOCATION OF FUNDING	J WINN FOR K GE	B	7037.81-	03082013	300639	001	JE	P
0110.5100.0372.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	11.00-	03212013	300674	001	JE	P
0110.5100.0372.0321.0001	ORDER CHECKS FOR PKS	VANESSA STRICKL	B	240.00-	03212013	300670	001	JE	P
0110.5100.0395.0341.8620	TRF BUD-2013 CHARTER A+ BUDGET	PANSY WANG / CK	B	35310.00	03202013	300665	001	JE	P
0110.5100.0395.0351.8620	TRF BUD-2013 CHARTER A+ BUDGET	PANSY WANG / CK	B	9663.00	03202013	300665	001	JE	P
0110.5100.0395.0371.8620	TRF BUD-2013 CHARTER A+ BUDGET	PANSY WANG / CK	B	17585.00	03202013	300665	001	JE	P
0110.5100.0396.0041.7034	CENTER CHANGE	C.MCPHERSON (C	B	35000.00	03202013	300668	001	JE	P
0110.5100.0396.0101.7034	CENTER CHANGE	C.MCPHERSON (C	B	49904.00	03202013	300668	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0396.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	714.30-	03212013	300675	001	JE	P	
0110.5100.0396.0131.7034	CENTER CHANGE	C.MCPHERSON (C	B	15000.00	03202013	300668	001	JE	P	
0110.5100.0396.9005.0001	REPORT CARD ORDER FOR SCHOOLS	CDR DLR	B	545.90	03122013	300648	001	JE	P	
0110.5100.0396.9015.7004	OBJECT SHIFT FOR NFA	M.ROBINSON (MDR	B	1000.00-	03192013	300663	001	JE	P	
0110.5100.0396.9015.7009	OBJECT SHIFT FOR NFA	M.ROBINSON (MDR	B	7433.00-	03192013	300663	001	JE	P	
0110.5100.0396.9015.7034	CENTER CHANGE	C.MCPHERSON (C	B	49904.00-	03202013	300668	001	JE	P	
0110.5100.0396.9015.7034	CENTER CHANGE	C.MCPHERSON (C	B	15000.00-	03202013	300668	001	JE	P	
0110.5100.0396.9015.7034	CENTER CHANGE	C.MCPHERSON (C	B	35000.00-	03202013	300668	001	JE	P	
0110.5100.0510.0041.8601	TRF BUDGET TO CENTER	PANSY WANG/CK	B	1801.78	03132013	300654	001	JE	P	
0110.5100.0510.0044.8601	TRF BUDGET TO CENTER	PANSY WANG/CK	B	1801.78-	03132013	300654	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER FUNCTION		B	636.05	03212013	300673	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	11.00	03212013	300674	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER OBJECT		B	714.30	03212013	300675	001	JE	P	
0110.5100.0510.0131.0001	MOVE FUNDS TO PROPER CODING		B	1000.00	03212013	300677	001	JE	P	
0110.5100.0510.0201.0001	REQ#071 ART SUPPLIES	ME RUSSELL	B	247.25-	03042013	300621	001	JE	P	
0110.5100.0510.0201.0001	REQ#76 TEACHER INK	MR RUSSELL	B	500.00	03122013	300652	001	JE	P	
0110.5100.0510.0291.0001	TRF BUD IN FUNC KLS CLINIC	JULIA HOAR	B	50.00-	03112013	300644	001	JE	P	
0110.5100.0510.0291.0001	TRF BUD IN FUNC/OBJ KLS TRAVEL	JULIA HOAR	B	500.00-	03152013	300656	001	JE	P	
0110.5100.0510.0294.0001	ADDL FUNDS FOR HELENS MILAGE		B	300.00-	03252013	300686	001	JE	P	
0110.5100.0590.0201.0001	REQ#071 ART SUPPLIES	ME RUSSELL	B	247.25	03042013	300621	001	JE	P	
0110.5100.0641.0101.8462	TRF BUD FOR CAPTIAL OBJ	PANSY WANG/JD/C	B	2600.00-	03122013	300590	001	JE	P	
0110.5100.0642.0291.0001	TRF BUD IN FUNC KLS NONCAPITAL	JULIA HOAR	B	500.00	03222013	300684	001	JE	P	
0110.5100.0644.0201.0001	REQ#072 HIVE AP	MR RUSSELL	B	106.18-	03062013	300632	001	JE	P	
0110.5100.0671.0101.8462	TRF BUD FOR CAPTIAL OBJ	PANSY WANG/JD/C	B	2600.00	03122013	300590	001	JE	P	
0110.5100.0730.0106.0001	NEED FUNDS FOR SMARTBORD INSTA	MINDY VINSON (M	B	1500.00-	03202013	300667	001	JE	P	
0110.5100.0730.0201.0001	REQ#76 TEACHER INK	MR RUSSELL	B	500.00-	03122013	300652	001	JE	P	
0110.5100.	.	.		76972.14		*				

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	S T P
0110.6130.0510.0201.0001	PO#2050 ADD SHIP COST	MR RUSSELL	B	32.77	03212013	300669	001	JE	P
0110.6130.0510.0291.0001	TRF BUD IN FUNC KLS CLINIC	JULIA HOAR	B	50.00	03112013	300644	001	JE	P
0110.6130. . .				82.77	*				
0110.6300.0160.9103.0002	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	5630.84	03062013	300496	001	JE	P
0110.6300.0210.9103.0002	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	291.68	03062013	300496	001	JE	P
0110.6300.0220.9103.0002	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	430.76	03062013	300496	001	JE	P
0110.6300.0230.9103.0002	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	1493.72	03062013	300496	001	JE	P
0110.6300.0240.9103.0002	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	264.65	03062013	300496	001	JE	P
0110.6300.0250.9103.0002	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	46.74	03062013	300496	001	JE	P
0110.6300.0330.0294.0001	ADDL FUNDS FOR HELENS MILAGE		B	300.00	03252013	300686	001	JE	P
0110.6300.0590.9015.7009	OBJ CHANGE FOR EDWEEK	T.AXFORD/PW/CK	B	40.00	03012013	300619	001	JE	P
0110.6300.0790.9015.7009	OBJ CHANGE FOR EDWEEK	T.AXFORD/PW/CK	B	40.00-	03012013	300619	001	JE	P
0110.6300. . .				8458.39	*				
0110.6400.0310.9016.7016	OBJECT CHANGE	C.MCPHERSON/PW/	B	1000.00	03062013	300633	001	JE	P
0110.6400.0330.0291.0001	TRF BUD IN FUNC/OBJ KLS TRAVEL	JULIA HOAR	B	500.00	03152013	300656	001	JE	P
0110.6400.0330.9016.7016	OBJECT CHANGE	C.MCPHERSON/PW/	B	750.00-	03062013	300633	001	JE	P
0110.6400.0330.9016.7016	OBJECT CHANGE	C.MCPHERSON/PW/	B	1000.00-	03062013	300633	001	JE	P
0110.6400.0730.9016.7016	OBJECT CHANGE	C.MCPHERSON/PW/	B	750.00	03062013	300633	001	JE	P
0110.6400. . .				500.00	*				
0110.6500.0350.9005.7006	BACKUP TAPES NEEDED	CDRJEN/PW	B	1000.00-	03012013	300615	001	JE	P
0110.6500.0510.9005.7006	BACKUP TAPES NEEDED	CDRJEN/PW	B	1000.00	03012013	300615	001	JE	P
0110.6500. . .				.00	*				
0110.7100.0310.9001.0001	TO FUND FSBA DUES	SALL	B	3779.00-	03072013	300634	001	JE	P
0110.7100.0310.9001.0001	TO FUND REG FOR EDAVIDSON	SALLY	B	135.00-	03072013	300637	001	JE	P
0110.7100.0310.9156.0001	TEMP ALLOCATION OF FUNDING	J WINN FOR K GE	B	7037.81	03082013	300639	001	JE	P
0110.7100.0730.9001.0001	TO FUND FSBA DUES	SALL	B	3779.00	03072013	300634	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7100.0730.9001.0001	TO FUND REG FOR EDAVIDSON	SALLY	B	135.00	03072013	300637	001	JE	P	
0110.7100.				7037.81	*					
0110.7200.0393.9115.0001	EQUAL OPP TO DESIGN AD	J WINN FOR T AX	B	295.00	03082013	300641	001	JE	P	
0110.7200.0643.9002.0001	PURCHASE OF SUITE PRINTER	SALL/CK	B	2000.00	03222013	300679	001	JE	P	
0110.7200.0730.9002.0001	PURCHASE OF SUITE PRINTER	SALL/CK	B	2000.00-	03222013	300679	001	JE	P	
0110.7200.0730.9115.0001	EQUAL OPP TO DESIGN AD	J WINN FOR T AX	B	295.00-	03082013	300641	001	JE	P	
0110.7200.				.00	*					
0110.7300.0160.0151.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	8044.06-	03062013	300496	001	JE	P	
0110.7300.0160.9103.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	2413.22	03062013	300496	001	JE	P	
0110.7300.0210.0151.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	416.68-	03062013	300496	001	JE	P	
0110.7300.0210.9103.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	125.00	03062013	300496	001	JE	P	
0110.7300.0220.0151.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	615.37-	03062013	300496	001	JE	P	
0110.7300.0220.9103.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	184.61	03062013	300496	001	JE	P	
0110.7300.0230.0151.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	2133.88-	03062013	300496	001	JE	P	
0110.7300.0230.9103.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	640.16	03062013	300496	001	JE	P	
0110.7300.0240.0151.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	378.07-	03062013	300496	001	JE	P	
0110.7300.0240.9103.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	113.42	03062013	300496	001	JE	P	
0110.7300.0250.0151.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	66.77-	03062013	300496	001	JE	P	
0110.7300.0250.9103.8615	TRF BUD IN FUNC-AE REGISTRAR	MELANIE STEFANO	B	20.03	03062013	300496	001	JE	P	
0110.7300.0330.0131.0001	MOVE FUNDS TO PROPER FUNCTION		B	623.59-	03212013	300673	001	JE	P	
0110.7300.0396.0321.0001	ORDER CHECKS FOR PKS	VANESSA STRICKL	B	240.00	03212013	300670	001	JE	P	
0110.7300.0510.0131.0001	MOVE FUNDS TO PROPER FUNCTION		B	12.46-	03212013	300673	001	JE	P	
0110.7300.0510.0201.0001	PO#2050 ADD SHIP COST	MR RUSSELL	B	32.77-	03212013	300669	001	JE	P	
0110.7300.0642.0291.0001	TRF BUD IN FUNC KLS NONCAPITAL	JULIA HOAR	B	500.00-	03222013	300684	001	JE	P	
0110.7300.				9087.21-	*					
0110.7700.0396.9282.0001	PRINTER - WAREHOUSE	SUANNE LEE	B	200.00-	03222013	300680	001	JE	P	

JOURNAL REPORT BY DIMENSION
 110_20130331_BA_BY ACCOUEY
 110 FUND BUDGET AMENDMENT DETAIL BY ACCOUNT

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7700.0510.9282.0001	PRINTER - WAREHOUSE	SUANNE LEE	B	200.00	03222013	300680	001	JE	P	
0110.7700.	.	.		.00	*					
0110.7740.0396.9016.7008	OBJ CHANGE	C.MCPHERSON/PW/	B	1000.00-	03052013	300631	001	JE	P	
0110.7740.0730.9016.7008	OBJ CHANGE	C.MCPHERSON/PW/	B	1000.00	03052013	300631	001	JE	P	
0110.7740.	.	.		.00	*					
0110.7800.0150.9123.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	5000.00-	03182013	300578	001	JE	P	
0110.7800.0150.9124.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	4000.00-	03182013	300578	001	JE	P	
0110.7800.0150.9125.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	10848.84	03182013	300578	002	JE	P	
0110.7800.0150.9126.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	6000.00-	03182013	300578	001	JE	P	
0110.7800.0160.9119.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	29330.87-	03182013	300578	001	JE	P	
0110.7800.0160.9122.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	26720.00-	03182013	300578	001	JE	P	
0110.7800.0160.9122.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	8815.93-	03182013	300578	002	JE	P	
0110.7800.0160.9122.7156	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	10419.00-	03182013	300578	001	JE	P	
0110.7800.0160.9123.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	17000.00-	03182013	300578	001	JE	P	
0110.7800.0160.9124.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	50000.00-	03182013	300578	001	JE	P	
0110.7800.0160.9125.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	8000.00-	03182013	300578	001	JE	P	
0110.7800.0160.9129.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	3427.61	03182013	300578	002	JE	P	
0110.7800.0160.9800.7060	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	156469.87	03182013	300578	001	JE	P	
0110.7800.0210.9119.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	1519.34-	03182013	300578	001	JE	P	
0110.7800.0210.9122.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	1845.66-	03182013	300578	001	JE	P	
0110.7800.0210.9122.7156	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	744.48-	03182013	300578	001	JE	P	
0110.7800.0210.9123.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	1139.60-	03182013	300578	001	JE	P	
0110.7800.0210.9124.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	2797.20-	03182013	300578	001	JE	P	
0110.7800.0210.9126.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	310.80-	03182013	300578	001	JE	P	
0110.7800.0210.9129.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	177.53	03182013	300578	002	JE	P	
0110.7800.0210.9800.7060	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	8357.08	03182013	300578	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7800.0220.9119.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	2243.81-	03182013	300578	001	JE	P	
0110.7800.0220.9122.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	3690.47-	03182013	300578	001	JE	P	
0110.7800.0220.9122.7156	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	1099.50-	03182013	300578	001	JE	P	
0110.7800.0220.9123.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	1683.00-	03182013	300578	001	JE	P	
0110.7800.0220.9124.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	4131.00-	03182013	300578	001	JE	P	
0110.7800.0220.9126.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	459.00-	03182013	300578	001	JE	P	
0110.7800.0220.9800.7060	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	13306.78	03182013	300578	001	JE	P	
0110.7800.0230.9119.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	7548.72-	03182013	300578	001	JE	P	
0110.7800.0230.9122.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	4007.00	03182013	300578	002	JE	P	
0110.7800.0230.9123.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	20000.00-	03182013	300578	001	JE	P	
0110.7800.0230.9124.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	40000.00-	03182013	300578	001	JE	P	
0110.7800.0230.9125.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	7000.00-	03182013	300578	001	JE	P	
0110.7800.0230.9125.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	10848.84-	03182013	300578	002	JE	P	
0110.7800.0230.9128.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	325.00-	03182013	300578	002	JE	P	
0110.7800.0230.9129.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	878.20	03182013	300578	002	JE	P	
0110.7800.0230.9800.7060	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	74548.72	03182013	300578	001	JE	P	
0110.7800.0240.9119.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	1378.55-	03182013	300578	001	JE	P	
0110.7800.0240.9122.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	3667.65-	03182013	300578	001	JE	P	
0110.7800.0240.9122.7156	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	681.25-	03182013	300578	001	JE	P	
0110.7800.0240.9123.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	1034.00-	03182013	300578	001	JE	P	
0110.7800.0240.9124.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	2538.00-	03182013	300578	001	JE	P	
0110.7800.0240.9126.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	282.00-	03182013	300578	001	JE	P	
0110.7800.0240.9128.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	276.22	03182013	300578	002	JE	P	
0110.7800.0240.9129.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	276.73	03182013	300578	002	JE	P	
0110.7800.0240.9800.7060	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	9581.45	03182013	300578	001	JE	P	
0110.7800.0250.9119.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	243.44-	03182013	300578	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7800.0250.9122.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	647.77-	03182013	300578	001	JE	P	
0110.7800.0250.9122.7156	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	120.31-	03182013	300578	001	JE	P	
0110.7800.0250.9123.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	182.60-	03182013	300578	001	JE	P	
0110.7800.0250.9124.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	448.20-	03182013	300578	001	JE	P	
0110.7800.0250.9126.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	49.80-	03182013	300578	001	JE	P	
0110.7800.0250.9128.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	48.78	03182013	300578	002	JE	P	
0110.7800.0250.9129.0002	TRF BUD TO CLR NEGATIVE	PANSY WANG	B	48.86	03182013	300578	002	JE	P	
0110.7800.0250.9800.7060	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	1692.12	03182013	300578	001	JE	P	
0110.7800.0350.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	300.00	03042013	300620	001	JE	P	
0110.7800.0350.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	1100.00	03052013	300629	001	JE	P	
0110.7800.0350.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	170.00	03222013	300681	001	JE	P	
0110.7800.0396.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	1000.00	03042013	300623	001	JE	P	
0110.7800.0510.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	200.00	03212013	300672	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	300.00-	03042013	300620	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	1000.00-	03042013	300623	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	1100.00-	03052013	300629	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	200.00-	03212013	300672	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	170.00-	03222013	300681	001	JE	P	
0110.7800.0750.9122.0002	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	35000.00-	03182013	300578	001	JE	P	
0110.7800.0750.9800.7060	TRF BUD-TRANSPORTATION LAPSE	PANSY WANG/CK	B	35000.00	03182013	300578	001	JE	P	
0110.7800.	.	.		.00	*					
0110.7900.0384.0044.0003	SWITLIK- WATER	JEFF BARROW/CK	B	3000.00-	03132013	300653	001	JE	P	
0110.7900.0384.0152.0003	G.R.A.- WATER	JEFF BARROW/CK	B	1700.00	03202013	300666	001	JE	P	
0110.7900.0384.0251.0003	SWITLIK- WATER	JEFF BARROW/CK	B	3000.00	03132013	300653	001	JE	P	
0110.7900.0384.0301.0003	G.R.A.- WATER	JEFF BARROW/CK	B	1700.00-	03202013	300666	001	JE	P	
0110.7900.0385.0251.0003	SEWER BILL	JEFF BARROW/PW/	B	2000.00	03042013	300624	001	JE	P	

JOURNAL REPORT BY DIMENSION
 110_20130331_BA_BY ACCOUEY
 110 FUND BUDGET AMENDMENT DETAIL BY ACCOUNT

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7900.0385.0321.0003	SEWER BILL	JEFF BARROW/PW/	B	2000.00-	03042013	300624	001	JE	P	
0110.7900.				.00	*					
0110.8100.0350.9121.0001	RENTAL OF EQUIPMENT	JEFF BARROW	B	300.00-	03182013	300659	001	JE	P	
0110.8100.0360.0131.0001	MOVE FUNDS TO PROPER FUNCTION		B	435.00	03122013	300651	001	JE	P	
0110.8100.0360.9121.0001	RENTAL OF EQUIPMENT	JEFF BARROW	B	300.00	03182013	300659	001	JE	P	
0110.8100.0510.9121.0001	MAINT SUPPLIES	JEFF BARROW	B	500.00	03222013	300678	001	JE	P	
0110.8100.0642.9121.0001	MAINT SUPPLIES	JEFF BARROW	B	500.00-	03222013	300678	001	JE	P	
0110.8100.				435.00	*					
0110.8200.0510.9005.0001	REPORT CARD ORDER FOR SCHOOLS	CDR DLR	B	545.90-	03122013	300648	001	JE	P	
0110.8200.				545.90-	*					
0110.				167706.00	**					

JOURNAL REPORT BY DIMENSION
110_20130331_BA_BY ACCOUEY
110 FUND BUDGET AMENDMENT DETAIL BY ACCOUNT

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 001 TOTAL			A	167706.00					T