

FB180                    Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor                    User  
REQUEST LOADED 002 01 B Y B    2 I    13456                    999999                    D

Lin	Ty	SL	Fr--JE	Date--To	FUND.GENL.FUNC.OBJT.CNTR.PROJ	A
xx	xx	mmddccyy	mmddccyy	xxxx.xxxx.xxxx.xxxx.xxxx.xxxx		x
001	PE	01012013	01312013	0420.1510.	. . .	
002	PB	01012013	01312013	0420.2510.	. . .	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0420. .3226. .6120	BUDGET REDUC 1/22/13 ITEM#E13	SCHOOL BOARD EF	E	12116.90-	01222013	300452	001	JE	P
0420. . . .				12116.90-	*				
0420.5100.0120.0152.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	148.26-	01312013	300541	001	JE	P
0420.5100.0120.0152.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	363.45-	01312013	300541	001	JE	P
0420.5100.0120.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	1248.65-	01312013	300541	001	JE	P
0420.5100.0120.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	3575.48-	01312013	300529	001	JE	P
0420.5100.0120.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	193.17-	01312013	300529	001	JE	P
0420.5100.0120.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	168.14	01312013	300529	001	JE	P
0420.5100.0120.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	7805.65	01312013	300529	001	JE	P
0420.5100.0120.0311.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	2842.63-	01312013	300541	001	JE	P
0420.5100.0120.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	7805.65-	01312013	300529	001	JE	P
0420.5100.0120.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	8000.00-	01312013	300529	001	JE	P
0420.5100.0120.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	363.45	01312013	300541	001	JE	P
0420.5100.0150.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	310.00	01312013	300529	001	JE	P
0420.5100.0150.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	3000.00	01312013	300529	001	JE	P
0420.5100.0150.0311.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	2673.05	01312013	300541	001	JE	P
0420.5100.0150.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	2673.05-	01312013	300541	001	JE	P
0420.5100.0210.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	250.32-	01312013	300541	001	JE	P
0420.5100.0210.0291.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	.36-	01312013	300541	001	JE	P
0420.5100.0210.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	160.00	01312013	300529	001	JE	P
0420.5100.0220.0152.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	46.86-	01312013	300541	001	JE	P
0420.5100.0220.0152.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	8.27-	01312013	300541	001	JE	P
0420.5100.0220.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	476.32-	01312013	300541	001	JE	P
0420.5100.0220.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	145.00	01312013	300529	001	JE	P
0420.5100.0230.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	701.51-	01312013	300541	001	JE	P
0420.5100.0230.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	3575.48	01312013	300529	001	JE	P

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5100.0230.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00	01312013	300529	001	JE	P	
0420.5100.0230.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	210.00	01312013	300529	001	JE	P	
0420.5100.0230.0311.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	2842.63	01312013	300541	001	JE	P	
0420.5100.0240.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	186.53-	01312013	300541	001	JE	P	
0420.5100.0240.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00	01312013	300529	001	JE	P	
0420.5100.0240.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	170.00	01312013	300529	001	JE	P	
0420.5100.0250.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	32.93-	01312013	300541	001	JE	P	
0420.5100.0250.0291.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	.36	01312013	300541	001	JE	P	
0420.5100.0250.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	33.13	01312013	300529	001	JE	P	
0420.5100.				7092.55-		*				
0420.5200.0120.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	1270.32	01312013	300529	001	JE	P	
0420.5200.0120.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	8000.00	01312013	300529	001	JE	P	
0420.5200.0120.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	1000.00	01312013	300529	001	JE	P	
0420.5200.0120.0311.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	795.17-	01312013	300541	001	JE	P	
0420.5200.0210.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00	01312013	300529	001	JE	P	
0420.5200.0210.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	1240.00	01312013	300529	001	JE	P	
0420.5200.0210.0311.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	795.17	01312013	300541	001	JE	P	
0420.5200.0220.0143.6040	CORRECTION OF NEG. PROJ. 6040	BEV LYNCH	B	981.95-	01242013	300505	001	JE	P	
0420.5200.0220.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2000.00	01312013	300529	001	JE	P	
0420.5200.0220.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	1008.00	01312013	300529	001	JE	P	
0420.5200.0230.0143.6040	CORRECTION OF NEG. PROJ. 6040	BEV LYNCH	B	981.95	01242013	300505	001	JE	P	
0420.5200.0230.0143.6040	NEGATIVE CORRECTION PROJ. 6040	BEV LYNCH	B	512.93	01302013	300566	001	JE	P	
0420.5200.0230.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	244.50	01312013	300529	001	JE	P	
0420.5200.0230.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	190.25	01312013	300529	001	JE	P	
0420.5200.0230.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	800.00	01312013	300529	001	JE	P	
0420.5200.0230.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	40.00	01312013	300529	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5200.0240.0143.6040	NEGATIVE CORRECTION PROJ. 6040	BEV LYNCH	B	512.93-	01302013	300566	001	JE	P	
0420.5200.0240.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	135.93	01312013	300529	001	JE	P	
0420.5200.0240.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2000.00	01312013	300529	001	JE	P	
0420.5200.0250.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	5.00	01312013	300529	001	JE	P	
0420.5200.0250.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	100.00	01312013	300529	001	JE	P	
0420.5200.0250.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	6.00-	01312013	300541	001	JE	P	
0420.5200. . .				18030.00	*					
0420.5500.0750.0251.6100	TRNS FNS TO COVER NEG IN SUBS	EMILY KALUS/MAR	B	2000.00-	01162013	300491	001	JE	P	
0420.5500.0750.0311.6100	TRNS FNS TO COVER NEG IN SUBS	EMILY KALUS/MAR	B	2000.00	01162013	300491	001	JE	P	
0420.5500. . .				.00	*					
0420.6130.0130.9112.6100	TRNS FNS NOT NEEDED IN 6130 TO	EMILY KALUS/MAR	B	1000.00-	01302013	300519	001	JE	P	
0420.6130. . .				1000.00-	*					
0420.6150.0330.9112.6110	TRNS FNS WITHIN TRAVEL PROJECT	EMILY KALUS/MAR	B	500.00-	01282013	300510	001	JE	P	
0420.6150.0360.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	20.00-	01312013	300541	001	JE	P	
0420.6150.0510.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	784.49	01312013	300529	001	JE	P	
0420.6150.0510.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	20.00	01312013	300541	001	JE	P	
0420.6150.0622.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	784.49-	01312013	300529	001	JE	P	
0420.6150.0730.9112.6110	TRNS FNS WITHIN TRAVEL PROJECT	EMILY KALUS/MAR	B	400.00-	01282013	300510	001	JE	P	
0420.6150. . .				900.00-	*					
0420.6300.0110.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	6.00	01312013	300541	001	JE	P	
0420.6300.0110.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	243.49	01312013	300541	001	JE	P	
0420.6300.0110.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	243.49-	01312013	300541	001	JE	P	
0420.6300.0110.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	5613.35-	01312013	300541	001	JE	P	
0420.6300.0130.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	5613.35	01312013	300541	001	JE	P	
0420.6300.0130.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	2077.01	01312013	300541	001	JE	P	
0420.6300.0130.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	757.49	01312013	300541	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6300.0130.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	3571.07	01312013	300534	001	JE	P	
0420.6300.0130.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	2077.01-	01312013	300541	001	JE	P	
0420.6300.0160.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	1090.92	01312013	300541	001	JE	P	
0420.6300.0160.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	1091.00	01312013	300534	001	JE	P	
0420.6300.0160.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	757.49-	01312013	300541	001	JE	P	
0420.6300.0160.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	1090.92-	01312013	300541	001	JE	P	
0420.6300.0210.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	101.03	01312013	300534	001	JE	P	
0420.6300.0220.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	31.11-	01312013	300534	001	JE	P	
0420.6300.0230.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	1394.69	01312013	300541	001	JE	P	
0420.6300.0230.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	684.19	01312013	300534	001	JE	P	
0420.6300.0230.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	1394.69-	01312013	300541	001	JE	P	
0420.6300.0240.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	596.89	01312013	300541	001	JE	P	
0420.6300.0240.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	275.08	01312013	300534	001	JE	P	
0420.6300.0240.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	596.89-	01312013	300541	001	JE	P	
0420.6300.0250.9015.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	105.40	01312013	300541	001	JE	P	
0420.6300.0250.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	48.65	01312013	300534	001	JE	P	
0420.6300.0250.9116.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	105.40-	01312013	300541	001	JE	P	
0420.6300.0330.9112.6100	TRNS FNS FROM OBJ 510 TO 330	EMILY KALUS/MAR	B	500.00	01182013	300497	001	JE	P	
0420.6300.0510.9112.6100	TRNS FNS FROM OBJ 510 TO 330	EMILY KALUS/MAR	B	500.00-	01182013	300497	001	JE	P	
0420.6300.	.	.		5745.91	*					
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	168.14-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	244.50-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	135.93-	01312013	300529	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	5.00-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	30.00-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	6.00-	01312013	300529	001	JE	P	
0420.6400.0110.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	310.00-	01312013	300529	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	275.08-	01312013	300534	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	426.35-	01312013	300534	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	63.10-	01312013	300534	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	37.65-	01312013	300534	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	7401.00-	01312013	300534	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	682.28-	01312013	300534	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	61.10-	01312013	300534	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	10.80-	01312013	300534	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	400.00-	01312013	300534	001	JE	P	
0420.6400.0120.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	1721.96-	01312013	300534	001	JE	P	
0420.6400.0120.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	3000.00-	01312013	300529	001	JE	P	
0420.6400.0130.0101.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	31.11	01312013	300534	001	JE	P	
0420.6400.0130.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	3571.07-	01312013	300534	001	JE	P	
0420.6400.0130.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	1091.00-	01312013	300534	001	JE	P	
0420.6400.0130.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	101.03-	01312013	300534	001	JE	P	
0420.6400.0130.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	684.19-	01312013	300534	001	JE	P	
0420.6400.0130.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	48.65-	01312013	300534	001	JE	P	
0420.6400.0130.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	6558.58	01312013	300561	001	JE	P	
0420.6400.0130.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	.05	01312013	300534	001	JE	P	
0420.6400.0130.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	1248.65	01312013	300541	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0130.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	250.32	01312013	300541	001	JE	P	
0420.6400.0130.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	476.32	01312013	300541	001	JE	P	
0420.6400.0130.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	701.51	01312013	300541	001	JE	P	
0420.6400.0130.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	186.53	01312013	300541	001	JE	P	
0420.6400.0130.0161.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	32.93	01312013	300541	001	JE	P	
0420.6400.0130.0251.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	.01-	01312013	300541	001	JE	P	
0420.6400.0130.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00	01312013	300529	001	JE	P	
0420.6400.0130.0311.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	.02	01312013	300534	001	JE	P	
0420.6400.0130.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	7401.00	01312013	300534	001	JE	P	
0420.6400.0130.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	160.00-	01312013	300529	001	JE	P	
0420.6400.0130.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	145.00-	01312013	300529	001	JE	P	
0420.6400.0130.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	210.00-	01312013	300529	001	JE	P	
0420.6400.0130.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	170.00-	01312013	300529	001	JE	P	
0420.6400.0130.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	33.13-	01312013	300529	001	JE	P	
0420.6400.0130.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	1000.00-	01312013	300529	001	JE	P	
0420.6400.0130.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	1240.00-	01312013	300529	001	JE	P	
0420.6400.0150.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2000.00-	01312013	300529	001	JE	P	
0420.6400.0160.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	800.00-	01312013	300529	001	JE	P	
0420.6400.0210.0111.6120	TO CLEAR NEGATIVE	PROJECT 6120	B	.04	01312013	300542	001	JE	P	
0420.6400.0210.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	46.64-	01312013	300534	001	JE	P	
0420.6400.0210.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	23.79-	01312013	300534	001	JE	P	
0420.6400.0210.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	219.33-	01312013	300534	001	JE	P	
0420.6400.0210.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	344.71	01312013	300561	001	JE	P	
0420.6400.0210.0152.6120	TO CLEAR NEGATIVE	PROJECT 6120	B	.04-	01312013	300542	001	JE	P	
0420.6400.0210.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	.10	01312013	300529	001	JE	P	
0420.6400.0210.0251.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	.04	01312013	300534	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0210.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00	01312013	300529	001	JE	P	
0420.6400.0210.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00	01312013	300529	001	JE	P	
0420.6400.0210.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	40.00-	01312013	300529	001	JE	P	
0420.6400.0210.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	1008.00-	01312013	300529	001	JE	P	
0420.6400.0210.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2000.00-	01312013	300529	001	JE	P	
0420.6400.0210.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	100.00-	01312013	300529	001	JE	P	
0420.6400.0210.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00-	01312013	300529	001	JE	P	
0420.6400.0210.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00-	01312013	300529	001	JE	P	
0420.6400.0210.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	300.00-	01312013	300529	001	JE	P	
0420.6400.0210.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	270.00-	01312013	300529	001	JE	P	
0420.6400.0220.0111.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	9.54-	01312013	300534	001	JE	P	
0420.6400.0220.0111.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	1.66-	01312013	300534	001	JE	P	
0420.6400.0220.0111.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	16.84-	01312013	300534	001	JE	P	
0420.6400.0220.0111.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	2.98-	01312013	300534	001	JE	P	
0420.6400.0220.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	254.88-	01312013	300534	001	JE	P	
0420.6400.0220.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	159.67-	01312013	300534	001	JE	P	
0420.6400.0220.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	28.21-	01312013	300534	001	JE	P	
0420.6400.0220.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	470.76	01312013	300561	001	JE	P	
0420.6400.0220.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	2.47-	01312013	300534	001	JE	P	
0420.6400.0220.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	3.16-	01312013	300534	001	JE	P	
0420.6400.0220.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	.02-	01312013	300534	001	JE	P	
0420.6400.0220.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	.05-	01312013	300534	001	JE	P	
0420.6400.0220.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	.04-	01312013	300534	001	JE	P	
0420.6400.0220.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	162.89-	01312013	300534	001	JE	P	
0420.6400.0220.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	.10-	01312013	300529	001	JE	P	
0420.6400.0220.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	65.05-	01312013	300529	001	JE	P	



FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0220.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	11.50-	01312013	300529	001	JE	P	
0420.6400.0220.0251.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	270.26-	01312013	300534	001	JE	P	
0420.6400.0220.0291.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	42.01-	01312013	300534	001	JE	P	
0420.6400.0220.0291.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	103.12-	01312013	300534	001	JE	P	
0420.6400.0220.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	2.00	01312013	300529	001	JE	P	
0420.6400.0220.0311.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	46.91-	01312013	300534	001	JE	P	
0420.6400.0220.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	682.28	01312013	300534	001	JE	P	
0420.6400.0220.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	45.90	01312013	300561	001	JE	P	
0420.6400.0230.0101.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	36.69	01312013	300534	001	JE	P	
0420.6400.0230.0111.6120	TRF BUD 1/22/13 ITEM#E13	SCHOOL BOARD NR	B	3500.00	01222013	300423	001	JE	P	
0420.6400.0230.0111.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	88.04-	01312013	300534	001	JE	P	
0420.6400.0230.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	46.48-	01312013	300534	001	JE	P	
0420.6400.0230.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	391.05	01312013	300561	001	JE	P	
0420.6400.0230.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	4.10	01312013	300561	001	JE	P	
0420.6400.0230.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	457.34	01312013	300561	001	JE	P	
0420.6400.0230.0152.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	148.26	01312013	300541	001	JE	P	
0420.6400.0230.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	426.35	01312013	300534	001	JE	P	
0420.6400.0230.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	193.17	01312013	300529	001	JE	P	
0420.6400.0230.0251.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	219.33	01312013	300534	001	JE	P	
0420.6400.0230.0251.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	254.88	01312013	300534	001	JE	P	
0420.6400.0230.0291.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	46.48	01312013	300534	001	JE	P	
0420.6400.0230.0291.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	257.09	01312013	300534	001	JE	P	
0420.6400.0230.0291.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	30.00	01312013	300534	001	JE	P	
0420.6400.0230.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	300.00	01312013	300529	001	JE	P	
0420.6400.0230.0311.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	100.00-	01312013	300541	001	JE	P	
0420.6400.0230.0311.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	162.89	01312013	300534	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0230.0311.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	270.26	01312013	300534	001	JE	P	
0420.6400.0230.0311.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	42.01	01312013	300534	001	JE	P	
0420.6400.0230.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	1270.32-	01312013	300529	001	JE	P	
0420.6400.0240.0101.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	9.54	01312013	300534	001	JE	P	
0420.6400.0240.0111.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	16.84	01312013	300534	001	JE	P	
0420.6400.0240.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	257.09-	01312013	300534	001	JE	P	
0420.6400.0240.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	340.89	01312013	300561	001	JE	P	
0420.6400.0240.0152.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	46.86	01312013	300541	001	JE	P	
0420.6400.0240.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	88.04	01312013	300534	001	JE	P	
0420.6400.0240.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	46.64	01312013	300534	001	JE	P	
0420.6400.0240.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	65.05	01312013	300529	001	JE	P	
0420.6400.0240.0251.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	.01	01312013	300541	001	JE	P	
0420.6400.0240.0251.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	159.67	01312013	300534	001	JE	P	
0420.6400.0240.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	30.00	01312013	300529	001	JE	P	
0420.6400.0240.0291.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	15.40	01312013	300534	001	JE	P	
0420.6400.0240.0291.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	2.47	01312013	300534	001	JE	P	
0420.6400.0240.0311.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	270.00	01312013	300529	001	JE	P	
0420.6400.0240.0311.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	103.12	01312013	300534	001	JE	P	
0420.6400.0240.0311.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	46.91	01312013	300534	001	JE	P	
0420.6400.0240.0311.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	63.10	01312013	300534	001	JE	P	
0420.6400.0240.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	61.10	01312013	300534	001	JE	P	
0420.6400.0250.0101.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	1.66	01312013	300534	001	JE	P	
0420.6400.0250.0111.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	2.98	01312013	300534	001	JE	P	
0420.6400.0250.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	30.00-	01312013	300534	001	JE	P	
0420.6400.0250.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	15.40-	01312013	300534	001	JE	P	
0420.6400.0250.0131.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	60.20	01312013	300561	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0250.0152.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	8.27	01312013	300541	001	JE	P	
0420.6400.0250.0152.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	23.79	01312013	300534	001	JE	P	
0420.6400.0250.0251.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	11.50	01312013	300529	001	JE	P	
0420.6400.0250.0251.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	28.21	01312013	300534	001	JE	P	
0420.6400.0250.0291.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	6.00	01312013	300529	001	JE	P	
0420.6400.0250.0291.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	3.16	01312013	300534	001	JE	P	
0420.6400.0250.0311.6010	TO AGREE W/NANCY RE-ADJ ALLOC	MD NR	B	100.00	01312013	300541	001	JE	P	
0420.6400.0250.0311.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	37.65	01312013	300534	001	JE	P	
0420.6400.0250.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	10.80	01312013	300534	001	JE	P	
0420.6400.0310.9112.6100	TRNS FNS NOT NEEDED IN 6130 TO	EMILY KALUS/MAR	B	1000.00	01302013	300519	001	JE	P	
0420.6400.0310.9112.6100	TRNS FNS NOT NEEDED IN 6130 TO	EMILY KALUS/MAR	B	2850.00	01302013	300519	001	JE	P	
0420.6400.0310.9116.6010	DOE BA #3 TRANSP	MD NR	B	5000.00-	01312013	300530	001	JE	P	
0420.6400.0310.9116.6010	DOE BA #3 TRANSP	MD NR	B	259.00-	01312013	300530	001	JE	P	
0420.6400.0310.9116.6010	DOE BA #3 TRANSP	MD NR	B	383.00-	01312013	300530	001	JE	P	
0420.6400.0310.9116.6010	DOE BA #3 TRANSP	MD NR	B	400.00-	01312013	300530	001	JE	P	
0420.6400.0310.9116.6010	DOE BA #3 TRANSP	MD NR	B	235.00-	01312013	300530	001	JE	P	
0420.6400.0310.9116.6010	DOE BA #3 TRANSP	MD NR	B	42.00-	01312013	300530	001	JE	P	
0420.6400.0330.9015.6120	TRF BUD 1/22/13 ITEM#E13	SCHOOL BOARD NR	B	3500.00-	01222013	300423	001	JE	P	
0420.6400.0330.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	36.69-	01312013	300534	001	JE	P	
0420.6400.0330.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	6558.58-	01312013	300561	001	JE	P	
0420.6400.0330.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	344.71-	01312013	300561	001	JE	P	
0420.6400.0330.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	470.76-	01312013	300561	001	JE	P	
0420.6400.0330.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	391.05-	01312013	300561	001	JE	P	
0420.6400.0330.9112.6100	TRNS FNS NOT NEEDED IN 6130 TO	EMILY KALUS/MAR	B	2850.00-	01302013	300519	001	JE	P	
0420.6400.0330.9112.6110	TRNS FUNDS FROM OBJECT 330 TO	EK	B	700.00-	01092013	300476	001	JE	P	
0420.6400.0330.9112.6110	COMBINE FUNDS FOR TRAVEL	EK	B	386.00	01092013	300478	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0330.9112.6110	COMBINE FUNDS FOR TRAVEL	EK	B	51.00	01092013	300478	001	JE	P	
0420.6400.0330.9112.6110	COMBINE FUNDS FOR TRAVEL	EK	B	38.00	01092013	300478	001	JE	P	
0420.6400.0330.9112.6110	TRNS FNS WITHIN TRAVEL PROJECT	EMILY KALUS/MAR	B	500.00	01282013	300510	001	JE	P	
0420.6400.0330.9112.6110	TRNS FNS WITHIN TRAVEL PROJECT	EMILY KALUS/MAR	B	400.00	01282013	300510	001	JE	P	
0420.6400.0510.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	4.10-	01312013	300561	001	JE	P	
0420.6400.0510.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	45.90-	01312013	300561	001	JE	P	
0420.6400.0510.9112.6110	COMBINE FUNDS FOR TRAVEL	EK	B	51.00-	01092013	300478	001	JE	P	
0420.6400.0621.9116.6010	RE-ADJ BDGT.W/ALLOCATION	MD	B	190.25-	01312013	300529	001	JE	P	
0420.6400.0622.9112.6110	COMBINE FUNDS FOR TRAVEL	EK	B	38.00-	01092013	300478	001	JE	P	
0420.6400.0730.9112.6110	TRNS FUNDS FROM OBJECT 330 TO	EK	B	700.00	01092013	300476	001	JE	P	
0420.6400.0730.9112.6110	COMBINE FUNDS FOR TRAVEL	EK	B	386.00-	01092013	300478	001	JE	P	
0420.6400.0750.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	400.00	01312013	300534	001	JE	P	
0420.6400.	.	.		21965.89-	*					
0420.7200.0790.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120	B	1721.96	01312013	300534	001	JE	P	
0420.7200.	.	.		1721.96	*					
0420.7800.0160.9116.6010	DOE BA #3 TRANSP	MD NR	B	5000.00	01312013	300530	001	JE	P	
0420.7800.0210.9116.6010	DOE BA #3 TRANSP	MD NR	B	259.00	01312013	300530	001	JE	P	
0420.7800.0220.9116.6010	DOE BA #3 TRANSP	MD NR	B	383.00	01312013	300530	001	JE	P	
0420.7800.0230.9116.6010	DOE BA #3 TRANSP	MD NR	B	400.00	01312013	300530	001	JE	P	
0420.7800.0240.9116.6010	DOE BA #3 TRANSP	MD NR	B	235.00	01312013	300530	001	JE	P	
0420.7800.0250.9116.6010	DOE BA #3 TRANSP	MD NR	B	42.00	01312013	300530	001	JE	P	
0420.7800.	.	.		6319.00	*					
0420.9999.0999.9015.6120	BUDGET REDUC 1/22/13 ITEM#E13	SCHOOL BOARD EF	B	12116.90-	01222013	300452	001	JE	P	
0420.9999.0999.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	457.34-	01312013	300561	001	JE	P	
0420.9999.0999.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	340.89-	01312013	300561	001	JE	P	
0420.9999.0999.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	60.20-	01312013	300561	001	JE	P	
0420.9999.	.	.		12975.33-	*					
0420.	.	.		24233.80-	**					

JOURNAL REPORT BY DIMENSION  
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420 FUND BUDGET AMENDMENT DETAIL BY ACCOUNT

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 002 TOTAL			A	24233.80-					T