

**THE SCHOOL BOARD OF MONROE COUNTY
SPECIAL REVENUE FEDERAL FD
BUDGET AMENDMENT
FOR THE MONTH ENDED MARCH 31, 2013**

ESTIMATED REVENUE - SPECIAL REVENUE FEDERAL FD

<u>DESCRIPTION</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>FEDERAL DIRECT</u>					
MISCELLANEOUS FEDERAL DIRECT	3199	1,549,633.02	1,558,517.71	0.00	1,558,517.71
SUBTOTAL - FEDERAL DIRECT		\$ 1,549,633.02	\$ 1,558,517.71	\$ 0.00	\$ 1,558,517.71
<u>FEDERAL RECEIVED THROUGH STATE</u>					
VOCATIONAL EDUCATION ACTS	3201	41,194.82	83,302.40	0.00	83,302.40
RACE TO THE TOP/ARRA	3214	0.00	0.00	0.00	0.00
EISENHOWER MATH AND SCIENCE	3226	495,153.95	515,925.05	0.00	515,925.05
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	2,478,621.98	2,626,383.34	0.00	2,626,383.34
ELEM & SEC EDUC ACT (TITLE I)	3240	1,677,128.24	1,809,406.66	9,891.00	1,819,297.66
ADULT GENERAL EDUCATION	3251	182,267.57	198,381.12	0.00	198,381.12
ELEM & SEC EDUC ACT (TITLE IV)	3270	0.00	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	594,371.83	908,167.66	(17,793.77)	890,373.89
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 5,468,738.39	\$ 6,141,566.23	\$ (7,902.77)	\$ 6,133,663.46
<u>REVENUE FROM LOCAL SOURCES</u>					
INTEREST ON INVESTMENTS	3431	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - REVENUES		\$ 7,018,371.41	\$ 7,700,083.94	\$ (7,902.77)	\$ 7,692,181.17
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 7,018,371.41	\$ 7,700,083.94	\$ (7,902.77)	\$ 7,692,181.17
BEGINNING FUND BALANCE	2700	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 7,018,371.41	\$ 7,700,083.94	\$ (7,902.77)	\$ 7,692,181.17

BUDGET STATUS REPORT - SPECIAL REVENUE FEDERAL FD

<u>DESCRIPTION</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>INSTRUCTION</u>					
SALARIES	5000/0100	1,557,850.71	1,610,472.03	15,293.27	1,625,765.30
BENEFITS	5000/0200	651,033.82	713,801.79	(6,111.76)	707,690.03
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	686,641.05	717,767.07	359.61	718,126.68
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	8,524.43	8,524.43	0.00	8,524.43
MATERIALS & SUPPLIES	5000/0500	155,279.05	221,765.02	(3,128.48)	218,636.54
CAPITAL OUTLAY	5000/0600	120,407.94	206,451.95	(5,021.68)	201,430.27
OTHER	5000/0700	122,580.71	134,792.33	0.00	134,792.33
SUBTOTAL		\$ 3,302,317.71	\$ 3,613,574.62	\$ 1,390.96	\$ 3,614,965.58
<u>STUDENT SUPPORT SERVICES</u>					
SALARIES	6100/0100	840,196.87	998,753.34	(1,557.75)	997,195.59
BENEFITS	6100/0200	310,552.63	396,387.26	(1,783.12)	394,604.14
PURCH SERV-INSUR,H2O,GARB,OTHE	6100/0300	151,468.45	153,419.77	0.00	153,419.77
MATERIALS & SUPPLIES	6100/0500	21,635.54	18,924.79	0.00	18,924.79
CAPITAL OUTLAY	6100/0600	30,806.73	29,812.69	0.00	29,812.69
OTHER	6100/0700	1,500.50	500.50	0.00	500.50
SUBTOTAL		\$ 1,356,160.72	\$ 1,597,798.35	\$ (3,340.87)	\$ 1,594,457.48
<u>INSTRUCTIONAL MEDIA SERVICES</u>					
CAPITAL OUTLAY	6200/0600	50,209.58	54,415.58	0.00	54,415.58
SUBTOTAL		\$ 50,209.58	\$ 54,415.58	\$ 0.00	\$ 54,415.58
<u>INSTRUCTION & CURRICULUM</u>					
SALARIES	6300/0100	833,880.46	824,535.19	1,557.76	826,092.95
BENEFITS	6300/0200	283,413.57	291,398.39	1,587.42	292,985.81
PURCH SERV-INSUR,H2O,GARB,OTHE	6300/0300	25,367.55	29,883.54	0.00	29,883.54
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	3,088.50	2,495.50	0.00	2,495.50
MATERIALS & SUPPLIES	6300/0500	18,908.30	17,708.30	0.00	17,708.30
CAPITAL OUTLAY	6300/0600	13,248.71	14,798.71	0.00	14,798.71
OTHER	6300/0700	9,850.18	12,036.38	0.00	12,036.38
SUBTOTAL		\$ 1,187,757.27	\$ 1,192,856.01	\$ 3,145.18	\$ 1,196,001.19

<u>INSTRUCTIONAL STAFF TRAINING</u>					
SALARIES	6400/0100	453,604.07	416,695.47	(2,214.50)	414,480.97
BENEFITS	6400/0200	121,007.04	129,720.39	(1,655.34)	128,065.05
PURCH SERV-INSUR,H20,GARB,OTHE	6400/0300	181,380.76	330,061.99	2,290.80	332,352.79
MATERIALS & SUPPLIES	6400/0500	18,188.63	20,987.63	0.00	20,987.63
CAPITAL OUTLAY	6400/0600	1,500.00	1,943.65	0.00	1,943.65
OTHER	6400/0700	87,063.06	73,466.67	0.00	73,466.67
SUBTOTAL		\$ 862,743.56	\$ 972,875.80	\$ (1,579.04)	\$ 971,296.76
<u>INSTRUCTION RELATED TECHNOLOGY</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	6500/0300	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>BOARD</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	7100/0300	0.00	9,577.48	0.00	9,577.48
OTHER	7100/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 9,577.48	\$ 0.00	\$ 9,577.48
<u>GENERAL ADMINISTRATION</u>					
OTHER	7200/0700	158,615.67	184,194.52	2,964.11	187,158.63
SUBTOTAL		\$ 158,615.67	\$ 184,194.52	\$ 2,964.11	\$ 187,158.63
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	7300/0100	12,927.03	12,927.03	0.00	12,927.03
BENEFITS	7300/0200	5,271.28	6,045.72	0.00	6,045.72
PURCH SERV-INSUR,H20,GARB,OTHE	7300/0300	0.00	4,500.00	0.00	4,500.00
MATERIALS & SUPPLIES	7300/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7300/0600	0.00	0.00	0.00	0.00
OTHER	7300/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 18,198.31	\$ 23,472.75	\$ 0.00	\$ 23,472.75
<u>FISCAL SERVICES</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	7500/0300	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7500/0600	0.00	1,995.00	0.00	1,995.00
SUBTOTAL		\$ 0.00	\$ 1,995.00	\$ 0.00	\$ 1,995.00
<u>FOOD SERVICES</u>					
BENEFITS	7600/0200	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

<u>CENTRAL SERVICES</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	7700/0300	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7700/0500	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>PUPIL TRANSPORTATION SERVICES</u>					
SALARIES	7800/0100	5,868.05	10,868.05	0.00	10,868.05
BENEFITS	7800/0200	3,350.11	4,669.11	0.00	4,669.11
PURCH SERV-INSUR,H20,GARB,OTHE	7800/0300	0.00	2,200.00	0.00	2,200.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7800/0400	59.96	59.96	0.00	59.96
MATERIALS & SUPPLIES	7800/0500	1,035.50	1,025.00	0.00	1,025.00
OTHER	7800/0700	1,349.74	1,349.74	0.00	1,349.74
SUBTOTAL		\$ 11,663.36	\$ 20,171.86	\$ 0.00	\$ 20,171.86
<u>OPERATION OF PLANT</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	7900/0300	4,003.14	3,803.14	0.00	3,803.14
MATERIALS & SUPPLIES	7900/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	7900/0600	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 4,003.14	\$ 3,803.14	\$ 0.00	\$ 3,803.14
<u>MAINTENANCE OF PLANT</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	8100/0300	100.42	100.42	0.00	100.42
MATERIALS & SUPPLIES	8100/0500	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 100.42	\$ 100.42	\$ 0.00	\$ 100.42
<u>COMMUNITY SERVICES</u>					
SALARIES	9100/0100	46,781.50	8,981.50	0.00	8,981.50
BENEFITS	9100/0200	19,820.17	4,199.89	0.00	4,199.89
PURCH SERV-INSUR,H20,GARB,OTHE	9100/0300	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	9100/0500	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 66,601.67	\$ 13,181.39	\$ 0.00	\$ 13,181.39
<u>PENSION TRUST FUND</u>					
TRANSFERS	9900/0900	0.00	12,067.02	(10,483.11)	1,583.91
SUBTOTAL		\$ 0.00	\$ 12,067.02	\$ (10,483.11)	\$ 1,583.91
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 7,018,371.41	\$ 7,700,083.94	\$ (7,902.77)	\$ 7,692,181.17
ENDING FUND BALANCE PROJECTED TO 06/30/2013		\$ 0.00	\$ 0.00		\$ 0.00
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 7,018,371.41	\$ 7,700,083.94		\$ 7,692,181.17

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

	Lin	Ty	SL	Fr--JE	Date--To	FUND.GENL.FUNC.OBJT.CNTR.PROJ			
	xx	xx	mmddccyy	mmddccyy	xxxx.xxxx.xxxx.xxxx.xxxx.xxxx				
REQUEST LOADED	001	PE	03012013	03312013	042 .1510.	.	.	.	A
REQUEST LOADED	002	PB	03012013	03312013	042 .2510.	.	.	.	X

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0420. .3240. .6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	E	9891.00	03132013	930408	001	JE	P
0420. .3290. .6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	E	17793.77-	03122013	300540	001	JE	P
0420. . . .				7902.77-	*				
0420.5100.0150.0131.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	132.91-	03122013	300540	001	JE	P
0420.5100.0150.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	1886.00	03132013	930408	001	JE	P
0420.5100.0150.0251.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	1206.50-	03122013	300540	001	JE	P
0420.5100.0150.0291.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	4500.00	03152013	300657	001	JE	P
0420.5100.0150.0291.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	2500.00	03152013	300657	001	JE	P
0420.5100.0150.0291.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	1200.00	03152013	300657	001	JE	P
0420.5100.0150.0291.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	418.30-	03122013	300540	001	JE	P
0420.5100.0150.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	.02-	03122013	300540	001	JE	P
0420.5100.0210.0131.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	6.87-	03122013	300540	001	JE	P
0420.5100.0210.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	98.00	03132013	930408	001	JE	P
0420.5100.0210.0251.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	260.73-	03122013	300540	001	JE	P
0420.5100.0210.0291.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	1000.00	03152013	300657	001	JE	P
0420.5100.0210.0291.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	21.64-	03122013	300540	001	JE	P
0420.5100.0210.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	109.43-	03122013	300540	001	JE	P
0420.5100.0220.0131.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	19.39-	03122013	300540	001	JE	P
0420.5100.0220.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	145.00	03132013	930408	001	JE	P
0420.5100.0220.0251.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	491.87-	03122013	300540	001	JE	P
0420.5100.0220.0291.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	500.00	03152013	300657	001	JE	P
0420.5100.0220.0291.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	32.02-	03122013	300540	001	JE	P
0420.5100.0220.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	161.68-	03122013	300540	001	JE	P
0420.5100.0230.0131.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	2036.48-	03122013	300540	001	JE	P
0420.5100.0230.0291.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	1000.00	03152013	300657	001	JE	P
0420.5100.0230.0291.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	600.00	03152013	300657	001	JE	P

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5100.0230.0291.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	2036.48-	03122013	300540	001	JE	P	
0420.5100.0230.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	.02-	03122013	300540	001	JE	P	
0420.5100.0240.0131.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	6.23-	03122013	300540	001	JE	P	
0420.5100.0240.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	89.00	03132013	930408	001	JE	P	
0420.5100.0240.0251.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	236.57-	03122013	300540	001	JE	P	
0420.5100.0240.0291.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	1000.00	03152013	300657	001	JE	P	
0420.5100.0240.0291.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	19.65-	03122013	300540	001	JE	P	
0420.5100.0240.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	99.42-	03122013	300540	001	JE	P	
0420.5100.0250.0131.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	1.07-	03122013	300540	001	JE	P	
0420.5100.0250.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	16.00	03132013	930408	001	JE	P	
0420.5100.0250.0251.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	41.77-	03122013	300540	001	JE	P	
0420.5100.0250.0291.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	300.00	03152013	300657	001	JE	P	
0420.5100.0250.0291.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	3.44-	03122013	300540	001	JE	P	
0420.5100.0250.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	17.59-	03122013	300540	001	JE	P	
0420.5100.0360.9015.6060	ESOL SUBSCRIPTION RENEWAL		B	2996.08	03072013	300635	001	JE	P	
0420.5100.0360.9015.6060	ESOL SUBSCRIPTION RENEWAL		B	300.00	03072013	300635	001	JE	P	
0420.5100.0360.9015.6060	ESOL SUBSCRIPTION RENEWAL		B	300.00	03072013	300635	001	JE	P	
0420.5100.0360.9015.6060	REVERSING PAGE 1	MARIA GONZALEZ	B	2996.08-	03072013	300635	002	JE	P	
0420.5100.0360.9015.6060	REVERSING PAGE 1	MARIA GONZALEZ	B	300.00-	03072013	300635	002	JE	P	
0420.5100.0360.9015.6060	REVERSING PAGE 1	MARIA GONZALEZ	B	300.00-	03072013	300635	002	JE	P	
0420.5100.0360.9015.6060	MOVE \$ TO ESOL TRVL,PD,SUBSCRI		B	3540.00	03072013	300636	001	JE	P	
0420.5100.0510.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	1083.88-	03122013	300540	001	JE	P	
0420.5100.0621.9015.6060	ESOL SUBSCRIPTION RENEWAL		B	300.00-	03072013	300635	001	JE	P	
0420.5100.0621.9015.6060	REVERSING PAGE 1	MARIA GONZALEZ	B	300.00	03072013	300635	002	JE	P	
0420.5100.0621.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	300.00-	03122013	300540	001	JE	P	
0420.5100.0622.9015.6060	ESOL SUBSCRIPTION RENEWAL		B	300.00-	03072013	300635	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5100.0622.9015.6060	REVERSING PAGE 1	MARIA GONZALEZ	B	300.00	03072013	300635	002	JE	P	
0420.5100.0622.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	300.00-	03122013	300540	001	JE	P	
0420.5100.0642.9015.6060	ESOL SUBSCRIPTION RENEWAL		B	2996.08-	03072013	300635	001	JE	P	
0420.5100.0642.9015.6060	REVERSING PAGE 1	MARIA GONZALEZ	B	2996.08	03072013	300635	002	JE	P	
0420.5100.0642.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	2996.08-	03122013	300540	001	JE	P	
0420.5100.	.			6333.96	*					
0420.5200.0210.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	621.60	03042013	300622	001	JE	P	
0420.5200.0210.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	.02	03212013	300671	001	JE	P	
0420.5200.0220.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	500.00	03042013	300622	001	JE	P	
0420.5200.0220.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	7.27	03212013	300671	001	JE	P	
0420.5200.0240.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	304.00	03042013	300622	001	JE	P	
0420.5200.0240.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	96.00	03042013	300622	001	JE	P	
0420.5200.0240.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	18.79	03212013	300671	001	JE	P	
0420.5200.0250.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	99.60	03042013	300622	001	JE	P	
0420.5200.0250.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	3.31	03212013	300671	001	JE	P	
0420.5200.0310.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	.02-	03212013	300671	001	JE	P	
0420.5200.0310.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	7.27-	03212013	300671	001	JE	P	
0420.5200.0310.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	18.79-	03212013	300671	001	JE	P	
0420.5200.0310.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	3.31-	03212013	300671	001	JE	P	
0420.5200.0360.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	96.00-	03042013	300622	001	JE	P	
0420.5200.0360.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	99.60-	03042013	300622	001	JE	P	
0420.5200.0360.0143.6040	CORRECTION OF NEGATIVE - 6040	BEV LYNCH	B	44.60	03052013	300626	001	JE	P	
0420.5200.0510.0143.6040	CORRECTION OF NEGATIVE - 6040	BEV LYNCH	B	44.60-	03052013	300626	001	JE	P	
0420.5200.0642.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	621.60-	03042013	300622	001	JE	P	
0420.5200.0642.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	500.00-	03042013	300622	001	JE	P	
0420.5200.0642.0143.6040	BENEFITS FOR PARA - PREK REYND	BEV LYNCH	B	304.00-	03042013	300622	001	JE	P	
0420.5200.	.			.00	*					

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5500.0150.0201.6100	TRNS FNS FOR FULL DAY AIDE	EMILY KALUS/MAR	B	3000.00	03012013	300614	001	JE	P	
0420.5500.0150.0201.6100	TRNS FNS FOR FULL DAY AIDE	EMILY KALUS/MAR	B	2000.00	03012013	300614	001	JE	P	
0420.5500.0360.9112.6100	TRNS FNS FOR FULL DAY AIDE	EMILY KALUS/MAR	B	3000.00-	03012013	300614	001	JE	P	
0420.5500.0590.9112.6100	TRNS FNS FOR FULL DAY AIDE	EMILY KALUS/MAR	B	2000.00-	03012013	300614	001	JE	P	
0420.5500.				.00	*					
0420.5900.0120.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	4000.00	03132013	930408	001	JE	P	
0420.5900.0120.9116.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	4500.00-	03152013	300657	001	JE	P	
0420.5900.0150.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	2465.00	03132013	930408	001	JE	P	
0420.5900.0210.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	338.00	03132013	930408	001	JE	P	
0420.5900.0210.9116.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	300.00-	03152013	300657	001	JE	P	
0420.5900.0220.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	495.00	03132013	930408	001	JE	P	
0420.5900.0220.9116.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	1000.00-	03152013	300657	001	JE	P	
0420.5900.0220.9116.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	500.00-	03152013	300657	001	JE	P	
0420.5900.0220.9116.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	600.00-	03152013	300657	001	JE	P	
0420.5900.0240.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	304.00	03132013	930408	001	JE	P	
0420.5900.0240.9116.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	1000.00-	03152013	300657	001	JE	P	
0420.5900.0240.9116.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	1000.00-	03152013	300657	001	JE	P	
0420.5900.0250.0152.6012	NEW GRANT BOARD APPROVED 1/13	NANCY R MARCIA	B	55.00	03132013	930408	001	JE	P	
0420.5900.0250.9116.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	2500.00-	03152013	300657	001	JE	P	
0420.5900.0250.9116.6010	KLS UNABLE TO USE ALL TUTORING MD NR		B	1200.00-	03152013	300657	001	JE	P	
0420.5900.				4943.00-	*					
0420.6110.0210.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	11.76-	03212013	300671	001	JE	P	
0420.6110.0210.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	2.07-	03212013	300671	001	JE	P	
0420.6110.0240.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	11.76	03212013	300671	001	JE	P	
0420.6110.0250.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	2.07	03212013	300671	001	JE	P	
0420.6110.				.00	*					

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6140.0220.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	.01-	03212013	300671	001	JE	P	
0420.6140.0240.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	.01	03212013	300671	001	JE	P	
0420.6140.				.00	*					
0420.6150.0150.9015.6360	TITLE X TO CORRECT NEGATIVES		B	779.16-	03182013	300658	001	JE	P	
0420.6150.0150.9015.6360	TITLE X TO CORRECT NEGATIVES		B	778.59-	03182013	300658	001	JE	P	
0420.6150.0210.9015.6360	TITLE X TO CORRECT NEGATIVES		B	103.88-	03182013	300658	001	JE	P	
0420.6150.0220.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	195.69-	03122013	300540	001	JE	P	
0420.6150.0220.9015.6360	TITLE X TO CORRECT NEGATIVES		B	15.67-	03182013	300658	001	JE	P	
0420.6150.0230.9015.6360	TITLE X TO CORRECT NEGATIVES		B	1342.51-	03182013	300658	001	JE	P	
0420.6150.0240.9015.6360	TITLE X TO CORRECT NEGATIVES		B	106.69-	03182013	300658	001	JE	P	
0420.6150.0250.9015.6360	TITLE X TO CORRECT NEGATIVES		B	18.68-	03182013	300658	001	JE	P	
0420.6150.				3340.87-	*					
0420.6190.0230.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	39.61-	03212013	300671	001	JE	P	
0420.6190.0230.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	7.01-	03212013	300671	001	JE	P	
0420.6190.0240.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	39.61	03212013	300671	001	JE	P	
0420.6190.0250.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	7.01	03212013	300671	001	JE	P	
0420.6190.				.00	*					
0420.6300.0110.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	.01	03212013	300671	001	JE	P	
0420.6300.0130.9015.6360	TITLE X TO CORRECT NEGATIVES		B	779.16	03182013	300658	001	JE	P	
0420.6300.0160.9015.6360	TITLE X TO CORRECT NEGATIVES		B	778.59	03182013	300658	001	JE	P	
0420.6300.0210.0143.6080	CORRECTION OF NEGATIVES 6080	BEV LYNCH	B	.01-	03212013	300671	001	JE	P	
0420.6300.0210.9015.6360	TITLE X TO CORRECT NEGATIVES		B	103.88	03182013	300658	001	JE	P	
0420.6300.0220.9015.6360	TITLE X TO CORRECT NEGATIVES		B	15.67	03182013	300658	001	JE	P	
0420.6300.0230.9015.6360	TITLE X TO CORRECT NEGATIVES		B	1342.51	03182013	300658	001	JE	P	
0420.6300.0240.9015.6360	TITLE X TO CORRECT NEGATIVES		B	106.69	03182013	300658	001	JE	P	
0420.6300.0250.9015.6360	TITLE X TO CORRECT NEGATIVES		B	18.68	03182013	300658	001	JE	P	
0420.6300.				3145.18	*					

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0130.0311.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	750.50-	03122013	300540	001	JE	P	P
0420.6400.0130.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	1464.00-	03122013	300540	001	JE	P	P
0420.6400.0210.0311.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	38.95-	03122013	300540	001	JE	P	P
0420.6400.0210.0321.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	77.79-	03122013	300540	001	JE	P	P
0420.6400.0210.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	49.56-	03122013	300540	001	JE	P	P
0420.6400.0220.0311.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	58.74-	03122013	300540	001	JE	P	P
0420.6400.0220.0321.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	108.05-	03122013	300540	001	JE	P	P
0420.6400.0220.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	220.41-	03122013	300540	001	JE	P	P
0420.6400.0240.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	936.47-	03122013	300540	001	JE	P	P
0420.6400.0250.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	165.37-	03122013	300540	001	JE	P	P
0420.6400.0310.9015.6060	MOVE \$ TO ESOL TRVL,PD,SUBSCRI		B	2383.00	03072013	300636	001	JE	P	P
0420.6400.0310.9015.6060	RED BUD 3/12/13 MTG ITEM#	SCHOOL BOARD FE	B	1688.20-	03122013	300540	001	JE	P	P
0420.6400.0330.9015.6060	MOVE \$ TO ESOL TRVL,PD,SUBSCRI		B	1596.00	03072013	300636	001	JE	P	P
0420.6400.				1579.04-	*					
0420.7200.0790.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	2964.11	03112013	300643	001	JE	P	P
0420.7200.				2964.11	*					
0420.9999.0999.9015.6060	MOVE \$ TO ESOL TRVL,PD,SUBSCRI		B	1596.00-	03072013	300636	001	JE	P	P
0420.9999.0999.9015.6060	MOVE \$ TO ESOL TRVL,PD,SUBSCRI		B	2383.00-	03072013	300636	001	JE	P	P
0420.9999.0999.9015.6060	MOVE \$ TO ESOL TRVL,PD,SUBSCRI		B	3540.00-	03072013	300636	001	JE	P	P
0420.9999.0999.9015.6120	TO CLEAR NEGATIVES	PROJECT 6120 EF	B	2964.11-	03112013	300643	001	JE	P	P
0420.9999.				10483.11-	*					
0420.				15805.54-	**					

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FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 500 TOTAL			A	15805.54-					T