

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
150345	CONTINUED					
				TOTAL:	16,800.00*	16,800.00*
150346	05/20/2015	05/20/2015	Adj HS curricula to actuals	Entered by: CC61 Approved: 05/21/2015 CC61		
			1. Adj HS curricula to actuals	01-0000-0-4100-002-1110-1000-0000		2,000.00
			2. Adj HS curricula to actuals	01-0000-0-4100-002-1110-1000-5403		500.00
			3. Adj HS curricula to actuals	01-0000-0-7990-002-0000-0000-0000	2,500.00	
				TOTAL:	2,500.00*	2,500.00*
150347	05/20/2015	05/20/2015	Adj NPA based on YTDactivity	Entered by: CC61 Approved: 05/21/2015 CC61		
			1. Adj NPA based on YTDactivity	01-6500-0-5800-001-5770-1180-5852	9,000.00	
			2. Adj NPA based on YTDactivity	01-0079-0-5800-002-0000-3112-5852		4,500.00
			3. Adj NPA based on YTDactivity	01-0079-0-8980-002-0000-0000-0079	4,500.00	
			4. Adj NPA based on YTDactivity	01-0000-0-8980-002-0000-0000-0079		4,500.00
			5. Adj NPA based on YTDactivity	01-0000-0-8980-001-5001-0000-0000	9,000.00	
			6. Adj NPA based on YTDactivity	01-6500-0-8980-001-5001-0000-0000		9,000.00
			7. Adj NPA based on YTDactivity	01-0000-0-7990-001-0000-0000-0000	4,500.00	
				TOTAL:	22,500.00*	22,500.00*
150348	05/20/2015	05/20/2015	Adj HS Charter cash-in-lieu	Entered by: CC61 Approved: 05/21/2015 CC61		
			1. Adj HS Charter cash-in-lieu	01-0000-0-5710-001-0000-9200-0057	19,973.00	
			2. Adj HS Charter cash-in-lieu	01-0000-0-5710-002-0000-9200-0057		19,973.00
				TOTAL:	19,973.00*	19,973.00*
150350	05/26/2015	05/26/2015	Add OfficeDepot settlmt \$	Entered by: CC61 Approved: 05/26/2015 CC61		
			1. Add OfficeDepot settlmt \$	01-0000-0-8699-001-0000-0000-5519	4,404.65	
			2. Add OfficeDepot settlmt \$	01-0000-0-8699-002-0000-0000-5519	4,404.65	
			3. Add OfficeDepot settlmt \$	01-0000-0-7990-001-0000-0000-0000		4,404.65
			4. Add OfficeDepot settlmt \$	01-0000-0-7990-002-0000-0000-0000		4,404.65
				TOTAL:	8,809.30*	8,809.30*
150351	05/26/2015	05/26/2015	Update FD20	Entered by: CC61 Approved: 05/26/2015 CC61		
			1. Update FD20	20-0000-0-8000-000-0000-0000-0000		60,765.02
			2. Update FD20	20-0000-0-8000-000-0000-0000-4506	28,332.02	
			3. Update FD20	20-0000-0-8000-000-0000-0000-1306	32,433.00	
			4. Update FD20	20-0000-0-7612-004-0000-9300-0000	13,899.84	
			5. Update FD20	20-0000-0-7612-004-0000-9300-1306		13,899.84
			6. Update FD20	20-0000-0-7980-000-0000-0000-0000	46,865.13	
			7. Update FD20	20-0000-0-7980-000-0000-0000-4506		28,332.02
			8. Update FD20	20-0000-0-7980-000-0000-0000-1306	18,533.11	
				TOTAL:	121,529.99*	121,529.99*
				DISTRICT TOTAL	4,064,853.93**	4,064,853.93**
				GRAND TOTAL	4,064,853.93***	4,064,853.93**