







Date last used from: 02/18/2017 To 03/31/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
170209			CONTINUED			
			6. Adj SPED RS3310 6500 alloc.	01-6500-0-8980-001-5001-0000-0000		317.00
			7. Adj SPED RS3310 6500 alloc.	01-6500-0-8792-002-5001-0000-0000	317.00	
			8. Adj SPED RS3310 6500 alloc.	01-6500-0-8980-002-5001-0000-0000		317.00
			TOTAL:		1,268.00*	1,268.00*
170210	03/27/2017	03/27/2017	Move Hamblin out of CTEIG	Entered by: CC61 Unapproved		
			1. Move Hamblin out of CTEIG	01-0000-0-1100-002-3800-1000-1055	14,878.47	
			2. Move Hamblin out of CTEIG	01-0000-0-3101-002-3800-1000-1055	1,871.71	
			3. Move Hamblin out of CTEIG	01-0000-0-3311-002-3800-1000-1055	215.74	
			4. Move Hamblin out of CTEIG	01-0000-0-3401-002-3800-1000-1055	4,002.91	
			5. Move Hamblin out of CTEIG	01-0000-0-3501-002-3800-1000-1055	7.44	
			6. Move Hamblin out of CTEIG	01-0000-0-3601-002-3800-1000-1055	563.15	
			7. Move Hamblin out of CTEIG	01-0000-0-1100-002-1110-1000-1055		14,878.47
			8. Move Hamblin out of CTEIG	01-0000-0-3101-002-1110-1000-1055		1,871.71
			9. Move Hamblin out of CTEIG	01-0000-0-3311-002-1110-1000-1055		215.74
			10. Move Hamblin out of CTEIG	01-0000-0-3401-002-1110-1000-1055		4,002.91
			11. Move Hamblin out of CTEIG	01-0000-0-3501-002-1110-1000-1055		7.44
			12. Move Hamblin out of CTEIG	01-0000-0-3601-002-1110-1000-1055		563.15
			TOTAL:		21,539.42*	21,539.42*
			DISTRICT TOTAL		251,938.16**	251,938.16**
			GRAND TOTAL		251,938.16***	251,938.16**