

SCHOOL BOARD AGENDA ITEM RATIONALE

For Board Workshop Date:

For Board Meeting Date: April 23, 2013

DISTRICT DEPARTMENT: Finance Department _____

DISTRICT DEPARTMENT HEAD: C. Kerns and K. Gentile _____

SCHOOL NAME: _____

SCHOOL PRINCIPAL'S NAME & SIGNATURE: _____

SUBJECT: *(What is your item? Budget Amendment, Field Trip, Travel Request, Contract)*

Budget Amendments

AGENDA ITEM TITLE: *(Brief wording you provide will appear on School Board Agenda)*

Budget Amendments to be approved by Board.

GIVE RESUME OF BACKGROUND INFORMATION *(What history with the District has occurred)*

This is the list of budget amendments for February.

Florida Administrative code. 6A-1.006 Budget Amendments.

No expenditures shall be authorized or obligation incurred which is in excess of a budgetary appropriation. The school board shall adopt procedures whereby adjustments to the original budget are made as needed in order to comply with this rule.

Procedure: Amendments increasing/decreasing function series 5000 and object 0100 and budget amendments decreasing fund balance have been pre-approved at the previous Board meeting for posting in February. Federal budget amendment procedures differ in that the grant budget amendments are not pre-approved. Grant managers follow the specifications of the Green Book and the specifications for each grant in making budget amendments.

IS ITEM BUDGETED?:(Check One:) Yes _____ No _____ N/A ___X_____

TOTAL COST: _____ NA _____ Chief Financial Officer Signature: _____ NA _____,

(SIGNATURE ONLY REQUIRED FOR BUDGET AMENDMENTS)

REVIEWED BY ADMINISTRATION: YES: _____ (Signature of Executive Officer Required)

REVIEWED BY ATTORNEY: Yes: _____ (initial required) or N/A ___X_____

RECOMMENDATION: *(What outcome you wish, i.e. approve contract as presented.)*

Approve budget amendments.

THE SCHOOL BOARD OF MONROE COUNTY
ALL FUNDS
BUDGET AMENDMENTS²
Sorted by Date and Number³
February 2013

This report includes more information for the budget amendments in the form of notes.

² This Pdf file has bookmarks for ease of browsing.

³ The budget amendments in this report are sorted first by date of posting and within each date the budget amendments are sorted by budget amendment number.

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130131_BA_JOURNAL DETAIL
 ALL FUNDS BUDGET AMENDMENT-JOURNAL DETAIL

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
02012013	300526	001	JE	TRAFR TO PURCHASE PRINTER	P		B	0110.2510.5300.0642.9103.0001	700.00		
							B	0110.2510.5300.0644.9103.0001		700.00	
	300527	001	JE	BUDGET AMENDMENT	P		B	0420.2510.7100.0330.0381.6381	1163.52		
							B	0420.2510.6400.0310.0381.6381		1163.52	
							B	0420.2510.5200.0691.0381.6381	835.00		
							B	0420.2510.6400.0310.0381.6381		835.00	
							B	0420.2510.5100.0643.0381.6381	835.00		
							B	0420.2510.6400.0310.0381.6381		835.00	
							B	0420.2510.5100.0643.0381.6381	600.00		
							B	0420.2510.6400.0310.0381.6381		600.00	
							B	0420.2510.5100.0520.0381.6381	1143.00		
							B	0420.2510.5100.0590.0381.6381		1143.00	
							B	0420.2510.5100.0643.0381.6381	2500.00		
							B	0420.2510.5100.0641.0381.6381		2500.00	
							B	0420.2510.5100.0641.0381.6381	1644.00		
							B	0420.2510.5100.0641.0381.6381		1644.00	
							B	0420.2510.6200.0641.0381.6381	201.00		
							B	0420.2510.6200.0641.0381.6381		201.00	
	300528	001	JE	TRNS FNS TO USE FOR TRAINING EMILY KALUS/MARLA/RUSSELL	P	Y	B	0420.2510.6150.0330.9112.6110	400.00		
							B	0420.2510.6400.0310.9112.6110		400.00	
							B	0420.2510.6150.0510.9112.6110	400.00		
							B	0420.2510.6400.0310.9112.6110		400.00	
							B	0420.2510.6150.0730.9112.6110	400.00		
							B	0420.2510.6400.0310.9112.6110		400.00	
							B	0420.2510.6400.0150.9112.6110	1900.00		
							B	0420.2510.6400.0310.9112.6110		1900.00	
							B	0420.2510.6400.0220.9112.6110	111.86		
							B	0420.2510.6400.0310.9112.6110		111.86	
							B	0420.2510.6400.0240.9112.6110	258.14		
							B	0420.2510.6400.0310.9112.6110		258.14	
							B	0420.2510.6400.0250.9112.6110	50.00		
							B	0420.2510.6400.0330.9112.6110		50.00	
							B	0420.2510.6400.0510.9112.6110	50.00		
							B	0420.2510.6400.0330.9112.6110		50.00	
							B	0420.2510.6400.0730.9112.6110	16.00		
							B	0420.2510.6400.0330.9112.6110		16.00	
							B	0420.2510.6400.0240.9112.6110	23.86		
							B	0420.2510.6400.0330.9112.6110		23.86	
----- NOTES -----											
01 Y CHILDPLUS TRAINER WILL BE COMING ON MARCH 19 AND 20TH TO TRAIN OUR SITE COORDINATORS, TWO OF WHOM ARE NEW.											
02012013									13231.38	13231.38	*
02042013	300532	001	JE	TRANSF TO CLEAR NEG IN TRAVEL	P		B	0110.2510.5400.0372.9103.0001	56.35		
							B	0110.2510.5300.0730.9103.0001		56.35	
	300533	001	JE	TRF TO OBJT 0644 M. MARTINEZ	P		B	0110.2510.5100.0510.0311.0001	19.99		
							B	0110.2510.5100.0644.0311.0001		19.99	

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130131_BA_JOURNAL DETAIL
 ALL FUNDS BUDGET AMENDMENT-JOURNAL DETAIL

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
02042013	300535	001	JE	OBJ SHIFT TO COVER SCIENCE THERESA AXFORD	P	Y	B	0110.2510.5100.0396.9015.7009 B 0110.2510.5100.0360.9015.7009	1200.00		1200.00		
----- NOTES -----													
	01	Y		LICENSES FOR THEHAPPYSCIENTIST.COM									
300536	001	JE	KW STADIUM- FENCE INSTALLATION JEFF BARROW/CSK	P	Y	B	0373.2510.7400.0682.9121.3280 B 0373.2510.7400.0671.0301.3114	12890.00		12890.00			
----- NOTES -----													
	01	Y		TRANSFERING FUNDS FROM PROJ#3280 TO PROJ#3114 TO COVER COSTS FOR KW STADIUM FENCING INSTALLATION.									
300538	001	JE	KW STADIUM- BLEACHER REPAIRS JEFF BARROW / KG	P	Y	B	0391.2510.7400.0672.0301.3281 B 0391.2510.7400.0672.0301.3228	24971.51		24971.51			
----- NOTES -----													
	01	Y		TRANSFERING FUNDS FROM PROJ#3281 TO PROJ#3228 TO COVER COSTS FOR KW STADIUM BLEACHER REPAIRS.									
300539	001	JE	TRF BD IN CENTER WANDA MENENDEZ/PW	P	Y	B	0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0251.0001 B 0710.2510.7700.0770.9116.0001 B 0710.2510.7700.0770.0101.0001 B 0710.2510.7700.0770.0102.0001 B 0710.2510.7700.0770.0311.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0311.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0291.0001	25000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 175000.00		25000.00 10000.00 10000.00 10000.00 10000.00 175000.00			
----- NOTES -----													
	01	Y		TRANSFER FROM HOSTING BUDGET CENTER 9802 TO SCHOOLS/DEPTS. TO COVER THE COST OF CLAIMS									
02042013									269137.85		269137.85 *		
02052013	300543	001	JE	REPAIRS TO GRAVELY MOWER JEFF BARROW	P		B	0110.2510.8100.0510.9121.0001 B 0110.2510.8100.0350.9121.0001	305.00		305.00		
300544	001	JE	TRF \$ PURCH UPPKYS CNTR NEEDS	P		B	0110.2510.5300.0510.9103.0001 B 0110.2510.5300.0644.9103.0001	50.00		50.00			
300547	001	JE	TRF BUD- LICENSE UPGRADE THERESA AXFORD /KG	P	Y	B	0110.2510.5100.0510.9015.7019 B 0110.2510.5100.0510.9015.7004 B 0110.2510.5100.0590.9015.7004 B 0110.2510.5100.0330.9015.7019 B 0110.2510.5100.0510.9015.7019 B 0110.2510.6300.0330.9015.7019 B 0110.2510.5100.0360.9115.0001 B 0110.2510.7100.0310.9156.0001	592.93 4080.00 6964.00 500.00 1071.25 794.00 7037.81		21039.99			
----- NOTES -----													
	01	Y		PURCHASE UPGRADE OF SUBSCRIPTION-BASED LEARNING SOFTWARE FOR STAR READING AND STAR MATH IN TEN SCHOOLS INCLUDING APPLIED DISCOUNTS.									
02052013									21394.99		21394.99 *		
02062013	300548	001	JE	SWITCH \$ INTO SUPPLIES FOR BAN	P	Y	B	0110.2510.5100.0330.0101.7067	770.00				

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 ALL FUNDS BUDGET AMENDMENT-JOURNAL DETAIL

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
02062013	300548	001		AMBER ARCHER BOSCO/PW/CSK				B 0110.2510.5100.0510.0101.7067		770.00	
----- NOTES -----											
	01	Y		TRANSFER \$ FROM ALL COUNTY BAND TRAVEL TO ALL COUNTY BAND SUPPLIES TO PAY FOR MUSIC AND CLINICIAN RECOGNITION							
300549	001	JE		MOVE FROM SSI TO RET SHORTAGE	P			B 0420.2510.6400.0220.9015.6060 B 0420.2510.6400.0210.9015.6060	.01		.01
300551	001	JE		TRNS FUNDS NOT NEEDED IN 6130 EMILY KALUS/MARLA RUSSELL	P	Y		B 0420.2510.6130.0130.9112.6100 B 0420.2510.5500.0150.0201.6100 B 0420.2510.6130.0130.9112.6100 B 0420.2510.5500.0150.0152.6100 B 0420.2510.5500.0220.0251.6100 B 0420.2510.5500.0150.0152.6100	11840.00 3500.00 400.00	11840.00 3500.00 400.00	
----- NOTES -----											
	01	Y		TAKING FUNDS FROM NURSE CODING. THERE ARE EXTRA FUNDS IN THAT CODING BECAUSE WE HAVE BEEN WITHOUT A NURSE SINCE SEPT. NEW NURSE WILL BE EARNING LESS BECAUSE OF A SHORTER DAY AND YEAR.							
300553	001	JE		SEWER BILL JEFF BARROW/CK	P	Y		B 0110.2510.7900.0385.0131.0003 B 0110.2510.7900.0385.9119.0003	200.00		200.00
----- NOTES -----											
	01	Y		TRANSFER FUNDS FROM CENTER 0131 TO 9119 TO COVER FOR SEWER FEES							
300554	001	JE		TO COVER SHORTAGES FE EB	P	Y		B 0420.2510.6400.0210.0152.6060 B 0420.2510.6400.0220.0152.6060 B 0420.2510.5100.0150.0251.6060 B 0420.2510.5100.0230.0251.6060 B 0420.2510.6400.0220.0291.6060 B 0420.2510.6400.0210.0291.6060 B 0420.2510.5100.0642.9015.6060 B 0420.2510.6150.0150.9015.6060 B 0420.2510.5100.0642.9015.6060 B 0420.2510.6150.0210.9015.6060 B 0420.2510.5100.0150.0251.6060 B 0420.2510.6150.0230.9015.6060 B 0420.2510.5100.0150.0251.6060 B 0420.2510.6150.0240.9015.6060 B 0420.2510.5100.0150.0251.6060 B 0420.2510.6150.0250.9015.6060	.03 1390.97 .07 3.75 .17 2435.90 .27 .04	.03 1390.97 .07 3.75 .17 2435.90 .27 .04	
----- NOTES -----											
	01	Y		MOVING UNUSED DOLLARS TO COVER AREA IN DEFICITE							
02062013									20541.21	20541.21	*
02072013	300555	001	JE	CLEAR NEGATIVES IN SALARIES EMILY KALUS/MARLA RUSSELL	P			B 0420.2510.5500.0220.0251.6100 B 0420.2510.5500.0220.0201.6100 B 0420.2510.5500.0230.0251.6100 B 0420.2510.5500.0220.0152.6100 B 0420.2510.5500.0240.0251.6100 B 0420.2510.5500.0210.0201.6100 B 0420.2510.5500.0240.0291.6100	1260.00 700.00 444.00 361.00	1260.00 700.00 444.00	

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
02072013	300555	001						B 0420.2510.5500.0150.0291.6100		361.00	
								B 0420.2510.5500.0230.0291.6100	2745.00		
								B 0420.2510.5500.0230.0152.6100		2745.00	
								B 0420.2510.5500.0230.0311.6100	1706.00		
								B 0420.2510.5500.0230.0152.6100		1706.00	
								B 0420.2510.5500.0230.0311.6100	195.00		
								B 0420.2510.5500.0150.0291.6100		195.00	
								B 0420.2510.5500.0230.0311.6100	69.00		
								B 0420.2510.5500.0210.0152.6100		69.00	
								B 0420.2510.5500.0230.0311.6100	29.00		
								B 0420.2510.5500.0210.0291.6100		29.00	
								B 0420.2510.5500.0230.0311.6100	155.00		
								B 0420.2510.5500.0240.0311.6100		155.00	
								B 0420.2510.5500.0230.0311.6100	27.00		
								B 0420.2510.5500.0250.0311.6100		27.00	
								B 0420.2510.5500.0230.0311.6100	8.00		
								B 0420.2510.7300.0230.0201.6100		8.00	
								B 0420.2510.5500.0230.0311.6100	37.00		
								B 0420.2510.7300.0230.0251.6100		37.00	
								B 0420.2510.5500.0230.0311.6100	54.00		
								B 0420.2510.7300.0230.0311.6100		54.00	
								B 0420.2510.5500.0641.9112.6100	4589.00		
								B 0420.2510.5500.0230.0152.6100		4589.00	
	300556	001	JE	CLEAR MORE NEGATIVES IN SALARI P EMILY KALUS/MARLAS RUSSELL				B 0420.2510.5500.0230.0311.6100	61.00		
								B 0420.2510.5500.0210.0201.6100		61.00	
								B 0420.2510.5500.0230.0311.6100	5.00		
								B 0420.2510.5500.0250.0311.6100		5.00	
								B 0420.2510.5500.0230.0311.6100	29.00		
								B 0420.2510.5500.0240.0311.6100		29.00	
	300558	001	JE	TRNS FNS TO PURCHASE CLASSROOM P EMILY KALUS/MARLA RUSSELL				B 0420.2510.5500.0372.9112.6100	700.00		
								B 0420.2510.5500.0642.9112.6100		700.00	
02072013									13174.00	13174.00	*
02082013	300560	001	JE	MAINT SUPPLIES JEFF BARROW		P		B 0110.2510.8100.0790.9121.0001	500.00		
								B 0110.2510.8100.0510.9121.0001		500.00	
	300562	001	JE	TO PAY FOR DUES/FEES/TRAININGS P PROJECT 6120 NR				B 0420.2510.6400.0730.9015.6120		6.34	
								B 0420.2510.6300.0220.9015.6120	6.34		
								B 0420.2510.6400.0730.9015.6120		3.93	
								B 0420.2510.6400.0210.0101.6120	3.93		
								B 0420.2510.6400.0730.9015.6120		23.89	
								B 0420.2510.6400.0220.0101.6120	23.89		
								B 0420.2510.6400.0730.9015.6120		84.60	
								B 0420.2510.6400.0220.0111.6120	84.60		
								B 0420.2510.6400.0730.9015.6120		521.31	
								B 0420.2510.6400.0230.0111.6120	521.31		
								B 0420.2510.6400.0730.9015.6120		.08	
								B 0420.2510.6400.0210.0152.6120	.08		
								B 0420.2510.6400.0730.9015.6120		.05	
								B 0420.2510.6400.0130.0251.6120	.05		
								B 0420.2510.6400.0730.9015.6120		.05	

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 ALL FUNDS BUDGET AMENDMENT-JOURNAL DETAIL

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
02082013	300562	001						B 0420.2510.6400.0130.0291.6120	.05		
								B 0420.2510.6400.0730.9015.6120		.03	
								B 0420.2510.6400.0210.0291.6120	.03		
								B 0420.2510.6400.0730.9015.6120		.09	
								B 0420.2510.6400.0210.0311.6120	.09		
								B 0420.2510.6400.0730.9015.6120			33012.68
								B 0420.2510.6400.0120.9015.6120	33012.68		
								B 0420.2510.6400.0730.9015.6120			187.50
								B 0420.2510.6400.0210.9015.6120	187.50		
								B 0420.2510.6400.0730.9015.6120			10484.65
								B 0420.2510.9999.0999.9015.6120	10484.65		
								B 0420.2510.6400.0310.9015.6120			1740.00
								B 0420.2510.9999.0999.9015.6120	1740.00		
02082013									46565.20	46565.20	*
02112013	300563	001	JE	AGREE W/NANCY RE-ALLOC&AFT SCH P Y	B			0420.2510.5100.0150.0311.6010	2681.77		
			MD	NR	B			0420.2510.5100.0120.0311.6010		2681.77	
					B			0420.2510.5200.0150.0311.6010	5123.24		
					B			0420.2510.5100.0120.0311.6010		5123.24	
					B			0420.2510.5200.0120.0311.6010	2264.65		
					B			0420.2510.5100.0230.0311.6010		2264.65	
					B			0420.2510.5200.0120.0311.6010	842.66		
					B			0420.2510.5100.0220.0311.6010		842.66	
					B			0420.2510.5200.0150.0311.6010	669.98		
					B			0420.2510.5100.0210.0311.6010		669.98	
					B			0420.2510.5200.0150.0311.6010	616.28		
					B			0420.2510.5100.0240.0311.6010		616.28	
					B			0420.2510.5200.0150.0311.6010	105.84		
					B			0420.2510.5100.0250.0311.6010		105.84	
					B			0420.2510.5100.0120.0152.6010	2600.00		
					B			0420.2510.5100.0150.0152.6010		2600.00	
					B			0420.2510.5100.0120.9015.6010	366.78		
					B			0420.2510.6300.0210.9015.6010		366.78	
					B			0420.2510.5100.0120.9015.6010	74.34		
					B			0420.2510.6300.0220.9015.6010		74.34	
					B			0420.2510.6300.0210.9116.6010	934.63		
					B			0420.2510.6300.0160.9116.6010		934.63	
					B			0420.2510.6300.0210.9116.6010	50.88		
					B			0420.2510.6300.0240.9116.6010		50.88	
					B			0420.2510.6300.0210.9116.6010	8.99		
					B			0420.2510.6300.0250.9116.6010		8.99	
					B			0420.2510.5100.0150.9116.6010	5000.00		
					B			0420.2510.5900.0120.9116.6010		5000.00	
					B			0420.2510.5100.0220.9116.6010	3000.00		
					B			0420.2510.5900.0220.9116.6010		3000.00	
					B			0420.2510.5100.0230.9116.6010	5000.00		
					B			0420.2510.5900.0120.9116.6010		5000.00	
					B			0420.2510.5100.0240.9116.6010	3000.00		
					B			0420.2510.5900.0240.9116.6010		3000.00	
					B			0420.2510.5100.0250.9116.6010	4000.00		
					B			0420.2510.5900.0250.9116.6010		4000.00	
					B			0420.2510.5100.0210.9116.6010	500.00		
					B			0420.2510.5900.0120.9116.6010		500.00	

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
02112013	300563	001						B 0420.2510.5100.0360.9116.6010	1000.00				
								B 0420.2510.5900.0210.9116.6010		1000.00			
								B 0420.2510.5100.0621.9116.6010	500.00				
								B 0420.2510.5900.0120.9116.6010		500.00			
								B 0420.2510.5100.0622.9116.6010	250.00				
								B 0420.2510.5900.0120.9116.6010		250.00			
								B 0420.2510.5100.0641.9116.6010	200.00				
								B 0420.2510.5900.0120.9116.6010		200.00			
----- NOTES -----													
01	Y			\$\$ IN OUR CENTER ARE CUSHIONS AMOUNTS. USED TO COVER SCHLS. ALLOCATION IF SHORT OR CHANGES ARE MADE. GAE WAS GIVEN ADDITIONAL \$\$\$\$. USING TO COVER AFTER SCHOOL TUTORING TILL ROLL FORWARD IS APPROVED. NANCY ROMAIN AND MARCIA DAVIS									
								B 0420.2510.6400.0730.9015.6120	71460.00				
								B 0420.2510.6400.0310.9015.6120		71460.00			
								B 0110.2510.6400.0330.0201.0001	2000.00				
								B 0110.2510.5100.0691.0201.0001		2000.00			
02112013									112250.04	112250.04	*		
02122013	300567	001	JE	TRAVEL AND WORKSHOP COSTS	P			B 0420.2510.6400.0310.9015.6120		1140.00			
				PROJECT 6120 EF NR				B 0420.2510.9999.0999.9015.6120	1140.00				
								B 0420.2510.6400.0330.9015.6120		1000.00			
								B 0420.2510.9999.0999.9015.6120	1000.00				
								B 0420.2510.6400.0730.9015.6120		1000.00			
								B 0420.2510.9999.0999.9015.6120	1000.00				
								B 0420.2510.5100.0750.9015.6076	3000.00				
								B 0420.2510.5100.0120.9015.6076		3000.00			
								B 0420.2510.5100.0750.9015.6076	155.40				
								B 0420.2510.5100.0210.9015.6076		155.40			
								B 0420.2510.5100.0750.9015.6076	229.50				
								B 0420.2510.5100.0220.9015.6076		229.50			
								B 0420.2510.5100.0750.9015.6076	143.40				
								B 0420.2510.5100.0240.9015.6076		143.40			
								B 0420.2510.6300.0330.9015.6076	5000.00				
								B 0420.2510.5100.0330.9015.6076		5000.00			
----- NOTES -----													
01	Y			BA HAS MET THE USDOE APPROVAL PER CHRISTINE WHITE. THIS AMENDMENT REMAINS WITHIN THE SCOPE OF THE GRANT, WHICH ALLOWS THE TRAVEL FOR SUMMER INTENTNSIVE TRAINING PROGRAM IN CHARLESTON SC.									
								B 0110.2510.5100.0396.9015.7009	1400.00				
								B 0110.2510.5100.0360.9015.7009		1400.00			
----- NOTES -----													
01	Y			AND TO REMOVE A NEGATIVE BALANCE									
02122013									13068.30	13068.30	*		
02132013	300570	001	JE	TRNS FNS TO COVER INCR DENTAL	P	Y		B 0420.2510.6130.0130.9112.6100	2000.00				

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
02132013	300570	001		EMILY KALUS/MARLA RUSSELL				B 0420.2510.6130.0310.9112.6100		2000.00	
								B 0420.2510.6140.0310.9112.6100	2500.00		
								B 0420.2510.6130.0310.9112.6100		2500.00	
								B 0420.2510.6130.0220.9112.6100	1000.00		
								B 0420.2510.6130.0310.9112.6100		1000.00	
				----- NOTES -----							
	01	Y		TRANSFERING FUNDS TO COVER THE INCREASE IN DENTAL CONTRACT N ECESSARY BECAUSE OF INCREASED NECESSARY DENTAL WORK FOR HEAD START CHILDREN.							
	300571	001	JE	TRS BUD IN FUNC - CSHS	P	Y	B	0110.2510.5100.0750.0041.0002	2000.00		
				DAVE MURPHY / DAM/PW/CK				B 0110.2510.5200.0750.0041.0002		2000.00	
				----- NOTES -----							
	01	Y		TRANSFER FUNDS TO COVER SUBSTITUTE WAGES. TRANSFER 2000 FROM BASIC TO ESE. 2.13.13 APPROVED - DAM 02132013							
02132013									7500.00	7500.00	*
02142013	300572	001	JE	CHG IN FUNCTION	P		B	0110.2510.7900.0730.9156.0001	1500.00		
				JERIAN				B 0110.2510.7200.0730.9156.0001		1500.00	
	300573	001	JE	TO FUND XEROX PURCHASE	P	Y	B	0110.2510.7100.0360.9804.0001	495.44		
				SALL				B 0110.2510.7100.0360.9001.0001		495.44	
								B 0110.2510.7200.0360.9002.0001	349.83		
								B 0110.2510.7100.0360.9001.0001		349.83	
				----- NOTES -----							
	01	N		TRANSFER INTO 9001 WILL FUND THE COMMUNAL USE OF THE XEROX COPIER HOUSED IN THE OFFICE OF THE SUPT BILLED MONTHLY.							
	002	JE		TO FUND XEROX RENTAL	P	Y	B	0110.2510.7200.0360.9155.0001	600.00		
				SALL				B 0110.2510.7100.0360.9001.0001		600.00	
								B 0110.2510.7100.0360.9156.0001	495.44		
								B 0110.2510.7100.0360.9001.0001		495.44	
				----- NOTES -----							
	01	N		TRANSFER INTO 9001 WILL FUND THE COMMUNAL USE OF THE XEROX COPIER HOUSED IN THE OFFICE OF THE SUPT BILLED MONTHLY.							
	003	JE		TO FUND XEROX RENTAL	P	Y	B	0110.2510.7200.0360.9115.0001	495.44		
				SALL				B 0110.2510.7100.0360.9001.0001		495.44	
				----- NOTES -----							
	01	Y		TRANSFER INTO 9001 WILL FUND THE COMMUNAL USE OF THE XEROX COPIER HOUSED IN THE OFFICE OF THE SUPT BILLED MONTHLY.							
02142013									3936.15	3936.15	*
02152013	300574	001	JE	CORRECTION OF NEGATIVES/FY2013 P			B	0420.2510.6110.0310.0143.6080	878.20		
				BEV LYNCH				B 0420.2510.6110.0230.0143.6080		878.20	
								B 0420.2510.6110.0310.0143.6080	.04		
								B 0420.2510.6110.0240.0143.6080		.04	
								B 0420.2510.6140.0510.0143.6080	3757.00		
								B 0420.2510.6140.0130.0143.6080		3757.00	
								B 0420.2510.6140.0220.0143.6080	48.45		
								B 0420.2510.6140.0210.0143.6080		48.45	

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02152013	300574	001						B 0420.2510.6140.0220.0143.6080	556.94		
								B 0420.2510.6140.0230.0143.6080		556.94	
								B 0420.2510.6140.0220.0143.6080	63.31		
								B 0420.2510.6140.0240.0143.6080		63.31	
								B 0420.2510.6140.0220.0143.6080	11.16		
								B 0420.2510.6140.0250.0143.6080		11.16	
								B 0420.2510.6190.0230.0143.6080	654.33		
								B 0420.2510.6190.0240.0143.6080		654.33	
								B 0420.2510.6190.0230.0143.6080	115.57		
								B 0420.2510.6190.0250.0143.6080		115.57	
								B 0420.2510.6300.0220.0143.6080	.04		
								B 0420.2510.6300.0110.0143.6080		.04	
								B 0420.2510.6300.0230.0143.6080	4522.00		
								B 0420.2510.6300.0130.0143.6080		4522.00	
								B 0420.2510.6400.0220.0143.6080	731.33		
								B 0420.2510.6400.0230.0143.6080		731.33	
300575	001	JE		TRF BUD IN OBJ KLS SOFTWARE JULIA HOAR/CK	P	Y		B 0110.2510.5100.0642.0291.7028	284.00		
								B 0110.2510.5100.0692.0291.7028		284.00	
								NOTES			
					01	Y		WE NEED TO MOVE FUNDS FROM OBJECT 0642 NONCAPITAL EQUIP. TO OBJECT 0692 NONCAPITAL SOFTWARE TO PAY FOR A MUSIC COMPUTER BASED SOFTWARE PROGRAM (SUBSCRIPTION) FOR A ACCOMPLIMENT PROGRAM. ONE TEACHER WORKSTATION AND FOUR PRACTICE ROOM WORKSTATION . THIS IS ALL FROM PROJECT 7028 WE WILL NEED THE FOLLOWING LINE OF CODING ADDED TO PRO.7028: 0110 5100 0692 0291 7028			
300576	001	JE		FOR PHONES DENISE	P			B 0410.2510.7600.0350.0161.0001	200.00		
								B 0410.2510.7600.0370.0161.0001		200.00	
								B 0410.2510.7600.0590.0311.0001	200.00		
								B 0410.2510.7600.0370.0311.0001		200.00	
300577	001	JE		TRF BUD-AE INVOICES PANSY WANG/CK	P	Y		B 0110.2510.5100.0395.0382.8009	5529.30		
								B 0110.2510.5300.0642.9103.0001		760.32	
								B 0110.2510.5300.0644.9103.0001		919.98	
								B 0110.2510.5300.0641.9103.0001		3849.00	
								NOTES			
					01	Y		INSTRUCTION WAS GIVEN FROM FINANCE DIRECTOR TO TRANSER FROM LAPSE BUDGET FOR 3 UNPAID INVOICES SUBMITTED FROM ADULT ED. DUE TO FEDERAL GRANT(CARL D. PERKINS SECONDARY) CLOSED. 2 INVOICES FROM SCHOOL SPECIALTY 1 INVOICE FROM B & H PHOTO. PLEASE CONTACT ADULT EDUCATION DEPARTMENT FOR DETAIL INFORMATION.			
02152013									17551.67	17551.67	*
02172013	300579	001	JE	TRF BUD-CHARTER FEFP 3RD CAL. PANSY WANG/KG/CK	P	Y		B 0110.2510.5100.0395.0351.8009	25000.00		
								B 0110.2510.5100.0395.0371.8009	75000.00		
								B 0110.2510.5100.0395.0382.8009	202000.00		
								B 0110.2510.5100.0395.0341.8009		89000.00	
								B 0110.2510.5100.0395.0381.8009		86000.00	
								B 0110.2510.5100.0395.0391.8009		27000.00	
								B 0110.2510.5100.0395.9800.7060		100000.00	

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
02172013	300579	001						B 0110.2510.5100.0395.0382.8603	3400.00				
								B 0110.2510.5100.0395.0371.8603	250.00				
								B 0110.2510.5100.0395.0341.8603		2100.00			
								B 0110.2510.5100.0395.0381.8603		1000.00			
								B 0110.2510.5100.0395.0391.8603		550.00			
								B 0110.2510.5100.0395.0382.8616	22000.00				
								B 0110.2510.5100.0395.0381.8616		16000.00			
								B 0110.2510.5100.0395.0391.8616		6000.00			
								B 0110.2510.5100.0395.0382.8649	1500.00				
								B 0110.2510.5100.0395.0391.8649		1500.00			
								B 0110.2510.5100.0395.0382.8009	8200.00				
								B 0110.2510.5100.0395.0341.8649		4600.00			
								B 0110.2510.5100.0395.0351.8649		900.00			
								B 0110.2510.5100.0395.0371.8649		1400.00			
								B 0110.2510.5100.0395.0381.8649		1300.00			
								B 0110.2510.9100.0310.9015.8644	8200.00				
								B 0110.2510.9100.0310.9800.7060		8200.00			
----- NOTES -----													
	01	Y		COMPARISON FOR CHARTER 3 FEFP CAL. & ESTIMATED FEFP CAL. TRANSFER EXCESSIVE ESTIMATION (BUDGET) TO LASPE BUDGET #7060 RDD AMEND CHARTER FEFP BUDGET TO REFLECT 3RD CALCULATION.									
02172013									345550.00	345550.00	*		
02192013	300581	001	JE	TRNS FNS TO ANOTHER FUNCTION EMILY KALUS/MARLAS RUSSELL	P			B 0420.2510.6150.0510.9112.6110	4.00				
								B 0420.2510.6400.0330.9112.6100		4.00			
	300582	001	JE	TRNS FNS TO ANOTHER FUNCTION EMILY KALUS/MARLAS RUSSELL	P			B 0420.2510.5500.0330.9112.6100	550.00				
								B 0420.2510.6300.0330.9112.6100		550.00			
	300583	001	JE	TRNS FUNS TO TRAINING TRAVEL EMILY KALUS/MARLA RUSSELL	P			B 0420.2510.6300.0330.9112.6100	800.00				
								B 0420.2510.6400.0330.9112.6100		800.00			
	300584	001	JE	TRF BUD _FINANCE POSTAGE KARLA CASTRO_BURNS/CK	P	Y		B 0110.2510.7500.0510.9003.0001	20.00				
								B 0110.2510.7500.0372.9003.0001		20.00			
----- NOTES -----													
	01	Y		REQUEST TO TRANSFER BUDGET FROM SUPPLIES TO POSTAGE ACCOUNT.									
	300585	001	JE	BA TO CLEAR NEGATIVES MARIA GONZALEZ/LESLIE HOLMES	P			B 0420.2510.6100.0160.9018.6390	1490.00				
								B 0420.2510.6100.0250.9018.6390		1490.00			
								B 0420.2510.6100.0160.9018.6390	1995.00				
								B 0420.2510.6100.0240.9018.6390		1995.00			
02192013									4859.00	4859.00	*		
02202013	300586	001	JE	TRF BUD IN FUNC KLS CLINIC JULIA HOAR	P	Y		B 0110.2510.5100.0510.0291.0001	300.00				
								B 0110.2510.6130.0510.0291.0001		300.00			
----- NOTES -----													
	01	Y		TRANSFER FUNDS FROM 5100 BASIC TO 6130 CLINIC/NURSE SUPPLIES.									
	300587	001	JE	OBJ SHIFT TO COVER EQUIPMENT J DAVIS/DS	P	Y		B 0410.2510.7600.0350.0251.0001	300.00				
								B 0410.2510.7600.0510.0251.0001		300.00			

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
----- NOTES -----											
	01	Y		TRANSFER TO COVER REPLACEMENT OF 2 HEATING COIL WARMERS.							
	300588	001	JE	TRSF FUNDS - ADV EXPENSE	P		B	0110.2510.7700.0510.9004.0001	795.00		
							B	0110.2510.7700.0393.9004.0001		795.00	
02202013									1395.00	1395.00	*
02212013	300590	001	JE	TRNS FNS TO CLEAR NEGATIVES EMILY KALUS/MARLA RUSSELL	P		B	0420.2510.5500.0150.0251.6100	.68		
							B	0420.2510.5500.0150.0291.6100		.68	
							B	0420.2510.5500.0150.0251.6100	7.59		
							B	0420.2510.5500.0210.0152.6100		7.59	
							B	0420.2510.5500.0150.0251.6100	.77		
							B	0420.2510.5500.0220.0251.6100		.77	
							B	0420.2510.5500.0150.0251.6100	3.09		
							B	0420.2510.5500.0240.0251.6100		3.09	
							B	0420.2510.5500.0150.0251.6100	.08		
							B	0420.2510.5500.0240.0291.6100		.08	
							B	0420.2510.5500.0150.0251.6100	6.37		
							B	0420.2510.5500.0240.0311.6100		6.37	
							B	0420.2510.5500.0220.0311.6100	.99		
							B	0420.2510.5500.0250.0311.6100		.99	
							B	0420.2510.5500.0220.0311.6100	12.31		
							B	0420.2510.5500.0250.0152.6100		12.31	
	300591	001	JE	BRAINPOP MR RUSSELL	P		B	0110.2510.5100.0510.0201.0001	95.00		
							B	0110.2510.5100.0691.0201.0001		95.00	
	300592	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P		B	0110.2510.7800.0550.9128.0001	650.00		
							B	0110.2510.7800.0350.9128.0001		650.00	
02212013									776.88	776.88	*
02222013	300593	001	JE	TRF BUD IN FUNC KLS ADMIN. JULIA HOAR	P	Y	B	0110.2510.5100.0510.0291.0001	300.00		
							B	0110.2510.7300.0510.0291.0001		300.00	
----- NOTES -----											
	01	Y		TRANSFER FUNDS FROM BASIC 5100 TO ADMINISTRATION 7300 TO BUY OFFICE SUPPLIES.							
02222013									300.00	300.00	*
02252013	300595	001	JE	REQ#68 CLINIC SUPPLIES MR RUSSELL	P		B	0110.2510.5100.0510.0201.0001	195.55		
							B	0110.2510.6130.0510.0201.0001		195.55	
	300596	001	JE	MOVING FUNDS TO COVER THE N.ROMAIN	P	Y	B	0434.2510.5100.0310.9800.9225	1414.34		
							B	0434.2510.5300.0730.9015.9225		1414.34	
							B	0434.2510.5100.0730.9800.9225	5000.00		
							B	0434.2510.5300.0330.9015.9225		5000.00	
----- NOTES -----											
	01	Y		EXPENSES FOR NATIONAL FLIGHT ACADEMY							
	300597	001	JE	CORRECTING NEGATIVES PROJ 6080 BEV LYNCH	P		B	0420.2510.9999.0999.0143.6080	29857.80		
							B	0420.2510.5200.0150.0143.6080		29857.80	
							B	0420.2510.9999.0999.0143.6080	1758.64		

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02252013	300597	001						B 0420.2510.5200.0210.0143.6080		1758.64	
								B 0420.2510.9999.0999.0143.6080	144.92		
								B 0420.2510.5200.0220.0143.6080		144.92	
02252013									38371.25	38371.25	*
02262013	300508	001	JE	TRF BUD 2/26/13 MTG ITEM#19A SCHOOL BOARD	P	Y		B 0110.2510.5100.0120.0131.0002	7412.15		
								B 0110.2510.6400.0130.0131.0002		5665.11	
								B 0110.2510.6400.0210.0131.0002		293.45	
								B 0110.2510.6400.0220.0131.0002		433.38	
								B 0110.2510.6400.0230.0131.0002		706.92	
								B 0110.2510.6400.0240.0131.0002		266.26	
								B 0110.2510.6400.0250.0131.0002		47.03	
----- NOTES -----											
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: 02/26/2013 DEPARTMENT: (0131) MARATHON HIGH SCHOOL DEPARTMENT HEAD: HAMMOND GRACY SUBJECT: TRANSFER BUDGET FOR READING COACH IS IEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: REVIEWED BY ATTORNEY: N/A							
02	Y			THIS BUDGET AMENDMENT IS NECESSARY BECUASE OUR READING COACH HAS LEFT UNEXPECTEDLY AND SHE NEEDS TO BE REPLACED. WE ARE REPLACING HER WITH A TEACHER HERE AT MHS WHO IS HIGHLY QUALIFIED WITH MORE SENIORITY THAN OUR PREVIOUS TEACHER SO FUNDS NEEDED TO BE TRANSFERRED.							
300559	001	JE		REDUCE BUDGET 2/26/13 ITEM#19A SCHOOL BOARD	P	Y		E 0110.1510. .3199. .	120219.02		
								E 0110.1510. .3202.9800.		100000.00	
								E 0110.1510. .3310.9800.		565499.00	
								E 0110.1510. .3355.9800.8616		188704.00	
								E 0110.1510. .3431.9800.	70000.00		
								E 0110.1510. .3493. .	1095.00		
								E 0110.1510. .3493.9122.0001	11958.00		
								E 0110.1510. .3497. .	25731.79		
								B 0110.2510.5100.0120.9800.7060	320464.77		
								B 0110.2510.5100.0210.9800.7060	11010.98		
								B 0110.2510.5100.0220.9800.7060	67377.05		
								B 0110.2510.5100.0230.9800.7060	63166.98		
								B 0110.2510.5100.0240.9800.7060	8766.45		
								B 0110.2510.5100.0250.9800.7060	1414.13		
								B 0110.2510.5100.0510.9800.7060	773.76		
								B 0110.2510.5100.0750.9800.7060	5906.00		
								B 0110.2510.6100.0210.9800.7060	.16		
								B 0110.2510.6100.0220.9800.7060	708.43		
								B 0110.2510.6100.0250.9800.7060	.03		
								B 0110.2510.6110.0160.9800.7060	2736.75		
								B 0110.2510.6110.0210.9800.7060	342.44		
								B 0110.2510.6110.0220.9800.7060	1800.70		
								B 0110.2510.6110.0240.9800.7060	310.68		
								B 0110.2510.6110.0250.9800.7060	54.85		
								B 0110.2510.6120.0220.9800.7060	2483.55		
								B 0110.2510.6130.0220.9800.7060	516.77		
								B 0110.2510.6200.0130.9800.7060	35273.40		

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02262013	300559	001						B 0110.2510.6200.0210.9800.7060	1132.09	
								B 0110.2510.6200.0220.9800.7060	3181.53	
								B 0110.2510.6200.0240.9800.7060	640.92	
								B 0110.2510.6200.0250.9800.7060	112.54	
								B 0110.2510.6300.0130.9800.7060	1373.63	
								B 0110.2510.6500.0110.9800.7060	20850.55	
								B 0110.2510.6500.0160.9800.7060	43372.58	
								B 0110.2510.6500.0210.9800.7060	3442.66	
								B 0110.2510.6500.0220.9800.7060	8230.90	
								B 0110.2510.6500.0230.9800.7060	5423.62	
								B 0110.2510.6500.0240.9800.7060	2781.59	
								B 0110.2510.6500.0250.9800.7060	676.17	
								B 0110.2510.7100.0170.9800.7060	5867.74	
								B 0110.2510.7100.0210.9800.7060	1730.59	
								B 0110.2510.7100.0220.9800.7060	2993.93	
								B 0110.2510.7100.0230.9800.7060	280.27	
----- NOTES -----										
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: 02/26/2013 DEPARTMENT: FINANCE DEPARTMENT DEPARTMENT HEAD: KEN GENTILE SUBJECT: BUDGET REDUCTION-MID YEAR REVIEW IS IEMS BUDGETED?: YES REVIEWED BY ADMINISTRATION: REVIEWED BY ATTORNEY: N/A						
02	Y			MID-YEAR REVIEW FOR ESTIMATED REVENUE BUDGET & EXPENDITURE BUDGET. REVENUE BUDGET: #3199 INCREASE BY 120,219.02 DUE TO RECEIPTS OF PILOT PROGRAM FROM BOCC FOR MCSD SHARE UNDER LAW 95 FOR 11-12 YR. #3202 DECREASE BY 100,000 DUE TO ESTIMATED MEDICAID BILLING #3310 DECREASE BY 565,499 PER 3RD FEFP CALCULATION #3431 INCREASE BY 70,000 ESTIMATED GENERAL FUND INTERESTS						
03	Y			EARNED FOR 2ND QUARTER TO 4TH QUARTER. #3493 INCREASE BY 13,053 DUE TO SURPLUS SALE. #3497 INCREASE BY 25,731.79 DUE TO RECEIPTS OF REFUND FROM PRIOR YEAR. TO OFFSET BY REDUCING EXPENDITURE BUDGET FROM LAPSE BUDGET PROJECT #7060 #3355(CLASS SIZE) DECREASE BY 188,704						
300600	001	JE		MOVE FUNDS TO COVER ADMIN TRAV P				B 0110.2510.5100.0510.0131.0001	30.68	
								B 0110.2510.7300.0330.0131.0001		30.68
300601	001	JE		CORRECT #300581 EMILY KALUS/MARLA RUSSELL			P	B 0420.2510.6400.0330.9112.6100	4.00	
								B 0420.2510.6150.0510.9112.6110		4.00
300603	001	JE		CORRECTION OF NEGATIVES 6080 BEV LYNCH			P	B 0420.2510.5200.0310.0143.6080	637.03	
								B 0420.2510.5200.0220.0143.6080		637.03
								B 0420.2510.5200.0310.0143.6080	8920.55	
								B 0420.2510.5200.0230.0143.6080		8920.55
								B 0420.2510.5200.0310.0143.6080	2009.97	
								B 0420.2510.5200.0240.0143.6080		2009.97
								B 0420.2510.5200.0310.0143.6080	354.79	
								B 0420.2510.5200.0250.0143.6080		354.79

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130131_BA_JOURNAL DETAIL
 ALL FUNDS BUDGET AMENDMENT-JOURNAL DETAIL

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
02262013	300604	001	JE	WATER BILLS JEFF BARROW/CK	P	Y	B	0110.2510.7900.0384.0202.0003	1200.00				
							B	0110.2510.7900.0384.9017.0003		1200.00			
							B	0110.2510.7900.0384.0202.0003	1100.00				
							B	0110.2510.7900.0384.0152.0003		1100.00			
----- NOTES -----													
	01	Y		TRANSFER FUNDS FROM OBJ#0384 CENTER 0202 TO PAY WATER BILLS FOR G.R.A. & FOUNDERS PARK.									
	300605	001	JE	CORRECTION OF NEGATIVES BEV LYNCH	P		B	0420.2510.5200.0210.0143.6040	1230.42				
							B	0420.2510.5200.0230.0143.6040		1230.42			
							B	0420.2510.5200.0220.0143.6040	586.07				
							B	0420.2510.5200.0230.0143.6040		586.07			
							B	0420.2510.5200.0240.0143.6040	603.48				
							B	0420.2510.5200.0230.0143.6040		603.48			
							B	0420.2510.5200.0250.0143.6040	197.22				
							B	0420.2510.5200.0230.0143.6040		197.22			
							B	0420.2510.5200.0510.0143.6040	2059.67				
							B	0420.2510.5200.0230.0143.6040		2059.67			
02262013									880549.03	880549.03	*		
02282013	300608	001	JE	NOV-FEB GARBAGE ALLOCATION DENISE	P		B	0410.2510.7600.0644.0101.0001	50.00				
							B	0410.2510.7600.0386.0101.0001		50.00			
	300609	001	JE	FUNC CHANGE AND CENTER CHANGE N.ROMAIN	P		B	0434.2510.5300.0730.9800.9225	3000.00				
							B	0434.2510.6400.0730.9015.9225		3000.00			
	300613	001	JE	CORRECTION OF NEGATIVE - BEV LYNCH	P	6080	B	0420.2510.5200.0750.0143.6080	100.00				
							B	0420.2510.5200.0750.0251.6080		100.00			
							B	0420.2510.5200.0220.0143.6080	1.45				
							B	0420.2510.5200.0220.0251.6080		1.45			
							B	0420.2510.5200.0240.0143.6080	4.70				
							B	0420.2510.5200.0240.0251.6080		4.70			
							B	0420.2510.5200.0250.0143.6080	.83				
							B	0420.2510.5200.0250.0251.6080		.83			
	930381	001	JE	FEB '13 INDIRECT COST FED FUND MARIA GONZALEZ	P		B	0420.1530.7200.0790.0381.6381	2638.50				
							G	0420.2161.7200.0790.0381.6381		2638.50			
		002	JE	CORRECTING PAGE 1 MARIA GONZALEZ	P		B	0420.1530.7200.0790.0381.6381		2638.50			
							G	0420.2161.7200.0790.0381.6381	2638.50				
02282013									8433.98	8433.98	*		
REQUEST 001	TOTAL								1818585.93	1818585.93			

FB161 Req C F P H S T I/E Dtl Fr--JE Nbr-To Sr
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002 PB 02012013 02282013

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