

SCHOOL BOARD AGENDA ITEM RATIONALE

For Board Workshop Date:

For Board Meeting Date: May 28, 2013

DISTRICT DEPARTMENT: Finance Department _____

DISTRICT DEPARTMENT HEAD: C. Kerns and J. Drake _____

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 March.

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 March. 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.

FB161 Req C F P H S T I/E Dtl Fr--JE Nbr-To Sr
REQUEST LOADED 001 01 A Y B A 1 I Y 999999 D

N Fr-Page-To
Y
Lin Ty SL Fr---JE Date---To Vendor PO Check User
 xx xx mmdccyy mmdccyy xxxxxxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx
001 PE 03012013 03312013
002 PB 03012013 03312013

REQUEST LOADED
REQUEST LOADED

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130331_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
03012013	300612	001	JE	TRANSFER \$ FROM REPAIRS TO TRA AMBER ARCHER BOSCO/PW/KG	P	Y	B	0110.2510.5100.0350.0101.7028 0110.2510.5100.0330.0101.7028	1096.50	1096.50	
----- NOTES 01 N MR. HERNANDEZ WOULD LIKE TO PAY ONE OF HIS MARCHING COMPETIT IONS OUT OF HIS ACCOUNT. WE NEED TO DO A BA FROM REPAIRS TO TRAVEL IN ORDER TO PAY FOR IT.											
300614	001	JE	TRNS FNS FOR FULL DAY AIDE EMILY KALUS/MARLA RUSSELL	P	Y	B	0420.2510.5500.0360.9112.6100 0420.2510.5500.0150.0201.6100 0420.2510.5500.0590.9112.6100 0420.2510.5500.0150.0201.6100	3000.00 2000.00	3000.00 2000.00		
----- NOTES 01 Y THIS CLASSROOM HAS NOW A PARTIAL DAY AIDE. OUR HEAD START REVIEWERS THAT WERE HERE DECEMBER INDICATED THAT WE ARE REQUIRED TO HAVE 2 PERSONS IN THAT CLASSROOM FOR THE ENTIRE DAY ALTHOUGH WE HAVE ONLY 10 STUDENTS. THIS IS A HEAD START REQUIREMENT AND WE ARE OUT OF COMPLIANCE UNTIL THE POSITION IS FILLED.											
300615	001	JE	BACKUP TAPES NEEDED CDRJEN/PW	P	Y	B	0110.2510.6500.0350.9005.7006 0110.2510.6500.0510.9005.7006	1000.00	1000.00		
----- NOTES 01 N OBJECT CHANGE ONLY.											
300616	001	JE	MHS AUDITORIUM LIGHTING JEFF BARROW/CK	P	Y	B	0373.2510.7400.0682.9121.3280 0373.2510.7400.0682.0131.3118	1000.00	1000.00		
----- NOTES 01 Y TRANSFER FUNDS FROM PROJ#3280 TO PROJ#3118 TO PURCHASE LIGHTING FOR MHS AUDITORIUM LIGHTING.											
300617	001	JE	LIGHTING JEFF BARROW/CK	P	Y	B	0373.2510.7400.0682.9121.3280 0373.2510.7400.0682.9121.3118	8000.00	8000.00		
----- NOTES 01 Y TRANSFER FUNDS FROM PROJ#3280 TO PROJ#3118 (LIGHTING FOR VARIOUS SCHOOLS).											
300619	001	JE	OBJ CHANGE FOR EDWEEK T.AXFORD/PW/CK	P	Y	B	0110.2510.6300.0790.9015.7009 0110.2510.6300.0590.9015.7009	40.00	40.00		
----- NOTES 01 Y OBJECT CHANGE TO COVER THE EDWEEK SUBSCRIPTION FOR T. AXFORD.											
03012013									16136.50	16136.50	*
03042013	300620	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P		B	0110.2510.7800.0550.9128.0001 0110.2510.7800.0350.9128.0001	300.00	300.00	
300621	001	JE	REQ#071 ART SUPPLIES ME RUSSELL	P		B	0110.2510.5100.0510.0201.0001 0110.2510.5100.0590.0201.0001	247.25	247.25		

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130331_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
03042013	300622	001	JE	BENEFITS FOR PARA - PREK REYND BEV LYNCH	P	Y	B	0420.2510.5200.0642.0143.6040	621.60		
							B	0420.2510.5200.0210.0143.6040		621.60	
							B	0420.2510.5200.0642.0143.6040	500.00		
							B	0420.2510.5200.0220.0143.6040		500.00	
							B	0420.2510.5200.0642.0143.6040	304.00		
							B	0420.2510.5200.0240.0143.6040		304.00	
							B	0420.2510.5200.0360.0143.6040	96.00		
							B	0420.2510.5200.0240.0143.6040		96.00	
							B	0420.2510.5200.0360.0143.6040	99.60		
							B	0420.2510.5200.0250.0143.6040		99.60	
----- NOTES -----											
	01	N		ESE - IS HIRING AN EMERGENCY PARAPRO FOR A REYNOLDS ESE CLASSROOM FOR THE BALANCE OF THE YEAR. THEREFORE WE NEED TO HAVE BENEFITS IN PLACE FOR THIS POSITION. THIS POSITION WAS APPROVED BY THE SUPERINTENDENT'S TEAM							
	300623	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P		B	0110.2510.7800.0550.9128.0001	1000.00		
							B	0110.2510.7800.0396.9128.0001		1000.00	
	300624	001	JE	SEWER BILL JEFF BARROW/PW/CK	P	Y	B	0110.2510.7900.0385.0321.0003	2000.00		
							B	0110.2510.7900.0385.0251.0003		2000.00	
----- NOTES -----											
	01	Y		TRANSFER FUNDS TO COVER FOR SHORTAGE OF FUNDS FOR OBJ#385 FOR CENTER 0251							
03042013									5168.45	5168.45	*
03052013	300626	001	JE	CORRECTION OF NEGATIVE - 6040 BEV LYNCH	P		B	0420.2510.5200.0510.0143.6040	44.60		
							B	0420.2510.5200.0360.0143.6040		44.60	
	300627	001	JE	PARTS FOR FRIG REPAIR DENISE	P		B	0410.2510.7600.0642.0311.0001	750.00		
							B	0410.2510.7600.0510.0311.0001		750.00	
	300628	001	JE	HOB CONSTRUCTION MARIA GONZALEZ/MICHAEL KINNEER	P		B	0393.2510.7400.0631.0111.3913	50000.00		
							B	0393.2510.7400.0630.0111.3913		50000.00	
							B	0393.2510.7400.0639.0111.3913	297520.72		
							B	0393.2510.7400.0630.0111.3913		297520.72	
		002	JE	HOB CONSTRUCTION BA MARIA GONZALEZ/ PER M. KINNEER	P		B	0398.2510.7400.0642.0111.3913	425000.00		
							B	0398.2510.7400.0630.0111.3913		425000.00	
							B	0398.2510.7400.0643.0111.3913	150000.00		
							B	0398.2510.7400.0630.0111.3913		150000.00	
							B	0398.2510.7400.0644.0111.3913	75000.00		
							B	0398.2510.7400.0630.0111.3913		75000.00	
		003	JE	HOB CONSTRUCTION BA MARIA GONZALEZ/M. KINNEER	P		B	0398.2510.7400.0670.0111.3913	2479.28		
							B	0398.2510.7400.0630.0111.3913		2479.28	
	300629	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P		B	0110.2510.7800.0550.9128.0001	1100.00		
							B	0110.2510.7800.0350.9128.0001		1100.00	
	300630	001	JE	MHS AUD- LIGHTING JEFF BARROW/CK	P		B	0373.2510.7400.0682.9121.3118	29.74		
							B	0373.2510.7400.0682.0131.3118		29.74	

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
03052013	300631	001	JE	OBJ CHANGE C.MCPHERSON/PW/CK	P	Y	B	0110.2510.7740.0396.9016.7008 0110.2510.7740.0730.9016.7008	1000.00		1000.00
-----NOTES-----											
				01 Y NEED TO COVER THE COLLEGE BOARD MEMBERSHIP DUES FOR CSH FOR 2012-2013.							
03052013									1002924.34	1002924.34	*
03062013	300496	001	JE	TRF BUD IN FUNC-AE REGISTRAR MELANIE STEFANOWICZ (MS)/PW/CK	P	Y	B	0110.2510.7300.0160.0151.8615 0110.2510.7300.0210.0151.8615 0110.2510.7300.0220.0151.8615 0110.2510.7300.0230.0151.8615 0110.2510.7300.0240.0151.8615 0110.2510.7300.0250.0151.8615 0110.2510.7300.0160.9103.8615 0110.2510.7300.0210.9103.8615 0110.2510.7300.0220.9103.8615 0110.2510.7300.0230.9103.8615 0110.2510.7300.0240.9103.8615 0110.2510.7300.0250.9103.8615 0110.2510.6300.0160.9103.0002 0110.2510.6300.0210.9103.0002 0110.2510.6300.0220.9103.0002 0110.2510.6300.0230.9103.0002 0110.2510.6300.0240.9103.0002 0110.2510.6300.0250.9103.0002	8044.06 416.68 615.37 2133.88 378.07 66.77		2413.22 125.00 184.61 640.16 113.42 20.03 5630.84 291.68 430.76 1493.72 264.65 46.74
-----NOTES-----											
				01 Y THIS BUDGET AMENDMENT REPRESENTS THE CONVERSION OF THE ADULT EDUCATION REGISTRAR'S POSITION FROM A PART-TIME POSITION TO A FULL-TIME POSITION. THE CURRENT REGISTRAR IS RETIRING AS OF MARCH 21,2013 AND THE NEW POSITION WILL BEGIN AS OF MARCH 22, 2013. THE POSITION WILL BE 70% ADULT EDUCATION REGISTRA R AND 30% ADMINISTRATIVE ASSISTANT IN ALTERNATIVE EDUCATION. THE AMENDMENT IS TO TRANSFER THE AVAILABLE BUDGET FROM 0151S8002 TO 9103S8003, 0151S8002 WILL BE NOT REPLACED.							
	300632	001	JE	REQ#072 HIVE AP MR RUSSELL	P		B	0110.2510.5100.0644.0201.0001 0110.2510.5100.0360.0201.0001	106.18		106.18
	300633	001	JE	OBJECT CHANGE C.MCPHERSON/PW/CK	P	Y	B	0110.2510.6400.0330.9016.7016 0110.2510.6400.0730.9016.7016 0110.2510.6400.0330.9016.7016 0110.2510.6400.0310.9016.7016	750.00 1000.00		750.00 1000.00
-----NOTES-----											
				01 Y OBJ CHANGE IS REQUIRED TO COVER THE ACCREDITATION FEES FOR SACS, AND ALSO THE FEE FOR THE TRAINER							
03062013									13511.01	13511.01	*
03072013	300634	001	JE	TO FUND FSBA DUES SALL	P		B	0110.2510.7100.0310.9001.0001 0110.2510.7100.0730.9001.0001	3779.00		3779.00

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03072013	300635	001	JE	ESOL SUBSCRIPTION RENEWAL	P		B	0420.2510.5100.0642.9015.6060	2996.08		
							B	0420.2510.5100.0360.9015.6060		2996.08	
							B	0420.2510.5100.0621.9015.6060	300.00		
							B	0420.2510.5100.0360.9015.6060		300.00	
							B	0420.2510.5100.0622.9015.6060	300.00		
							B	0420.2510.5100.0360.9015.6060		300.00	
		002	JE	REVERSING PAGE 1 MARIA GONZALEZ	P		B	0420.2510.5100.0360.9015.6060	2996.08		
							B	0420.2510.5100.0642.9015.6060		2996.08	
							B	0420.2510.5100.0621.9015.6060	300.00		
							B	0420.2510.5100.0360.9015.6060	300.00		
							B	0420.2510.5100.0622.9015.6060		300.00	
	300636	001	JE	MOVE \$ TO ESOL TRVL,PD,SUBSCRI	P		B	0420.2510.9999.0999.9015.6060	1596.00		
							B	0420.2510.6400.0330.9015.6060		1596.00	
							B	0420.2510.9999.0999.9015.6060	2383.00		
							B	0420.2510.6400.0310.9015.6060		2383.00	
							B	0420.2510.9999.0999.9015.6060	3540.00		
							B	0420.2510.5100.0360.9015.6060		3540.00	
	300637	001	JE	TO FUND REG FOR EDAVIDSON SALLY	P	Y	B	0110.2510.7100.0310.9001.0001	135.00		
							B	0110.2510.7100.0730.9001.0001		135.00	
							----- NOTES -----				
							01	Y	BD CONCENSUS FOR ED TO ATTEND FSBA CONF. 1.26.13		
03072013									18625.16	18625.16	*
03082013	300638	001	JE	TRF BUD HOB FLAGPOLE VALERIE SCHIMMELMAN,JEFF BA	P	Y	B	0373.2510.7400.0682.9121.3102	3000.00		
							B	0373.2510.7400.0682.9121.3280	2760.00		
							B	0373.2510.7400.0681.0111.3285		5760.00	
							----- NOTES -----				
							01	Y	PER REQUEST FROM MR.DICK AND EMAIL DIRECTION FROM MR. PORTER THIS ITEM IS BEING DONE BY THE MAINTENANCE DEPARTMENT USING 2 MIL MONEY.		
	300639	001	JE	TEMP ALLOCATION OF FUNDING J WINN FOR K GENTILE	P		B	0110.2510.5100.0360.9115.0001	7037.81		
							B	0110.2510.7100.0310.9156.0001		7037.81	
	300640	001	JE	OBJ SHIFT FOR VIRTUAL INSTRUC CHRISTINA MCPHERSON/CK	P	Y	B	0110.2510.5100.0310.9015.7099	7000.00		
							B	0110.2510.5100.0360.9015.7099		7000.00	
							----- NOTES -----				
							01	Y	OBJ SHIFT IS NEEDED TO COVER THE EDOPTIONS ACADEMY LICENSES AND CREDIT COURSES.		
	300641	001	JE	EQUAL OPP TO DESIGN AD J WINN FOR T AXFORD	P		B	0110.2510.7200.0730.9115.0001	295.00		
							B	0110.2510.7200.0393.9115.0001		295.00	
03082013									20092.81	20092.81	*
03112013	300643	001	JE	TO CLEAR NEGATIVES PROJECT 6120 EF NR	P	Y	B	0420.2510.7200.0790.9015.6120		2964.11	
							B	0420.2510.9999.0999.9015.6120	2964.11		

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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 THE PURPOSE OF THE BA IS TO PAY FOR THE INDIRET COSTS
INCURRED FROM NOVEMBER 2012 TO FEBRUARY 2013.

300644 001 JE TRF BUD IN FUNC KLS CLINIC P Y B 0110.2510.5100.0510.0291.0001 50.00
JULIA HOAR B 0110.2510.6130.0510.0291.0001 50.00

----- NOTES -----
01 Y TRANFER FUNDS FROM FUNCTION 5100 BASIC TO 6130 HEALTH
SERVICES FOR SUPPLIES.

03112013 3014.11 3014.11 *

03122013 300540 001 JE RED BUD 3/12/13 MTG ITEM# P Y B 0420.2510.5100.0150.0131.6060 132.91
SCHOOL BOARD FE B 0420.2510.5100.0210.0131.6060 6.87
B 0420.2510.5100.0220.0131.6060 19.39
B 0420.2510.5100.0230.0131.6060 2036.48
B 0420.2510.5100.0240.0131.6060 6.23
B 0420.2510.5100.0250.0131.6060 1.07
B 0420.2510.5100.0150.0251.6060 1206.50
B 0420.2510.5100.0210.0251.6060 260.73
B 0420.2510.5100.0220.0251.6060 491.87
B 0420.2510.5100.0240.0251.6060 236.57
B 0420.2510.5100.0250.0251.6060 41.77
B 0420.2510.5100.0150.0291.6060 418.30
B 0420.2510.5100.0210.0291.6060 21.64
B 0420.2510.5100.0220.0291.6060 32.02
B 0420.2510.5100.0230.0291.6060 2036.48
B 0420.2510.5100.0240.0291.6060 19.65
B 0420.2510.5100.0250.0291.6060 3.44
B 0420.2510.5100.0150.9015.6060 .02
B 0420.2510.5100.0210.9015.6060 109.43
B 0420.2510.5100.0220.9015.6060 161.68
B 0420.2510.5100.0230.9015.6060 .02
B 0420.2510.5100.0240.9015.6060 99.42
B 0420.2510.5100.0250.9015.6060 17.59
B 0420.2510.5100.0510.9015.6060 1083.88
B 0420.2510.5100.0621.9015.6060 300.00
B 0420.2510.5100.0622.9015.6060 300.00
B 0420.2510.5100.0642.9015.6060 2996.08
B 0420.2510.6150.0220.9015.6060 195.69
B 0420.2510.6400.0130.0311.6060 750.50
B 0420.2510.6400.0210.0311.6060 38.95
B 0420.2510.6400.0220.0311.6060 58.74
B 0420.2510.6400.0210.0321.6060 77.79
B 0420.2510.6400.0220.0321.6060 108.05
B 0420.2510.6400.0130.9015.6060 1464.00
B 0420.2510.6400.0210.9015.6060 49.56
B 0420.2510.6400.0220.9015.6060 220.41
B 0420.2510.6400.0240.9015.6060 936.47
B 0420.2510.6400.0250.9015.6060 165.37
B 0420.2510.6400.0310.9015.6060 1688.20
E 0420.1510. .3290. .6060

17793.77

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
----- NOTES -----											
	01	Y		BUDGET AMENDEMNT FOR BOARD MEETING DATE: 03/12/2013 DEPARTMENT: STUDENT SERVICES & CURRICULUM DEPARTMENT HEAD:THERESA AXFORD SUBJECT: ROLL FORWARD REDUCTION TO TITLE 3 NO-CHILD LEFT BEH IS IEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: REVIEWED BY ATTORNEY: N/A							
	02	Y		ROLL-FORWARD REDUCTION ON GRANT 6060 OR 1023A 3C001 TITLE III PART A ENGLISH LANGUAGE TOTAL FISCAL YEAR 2013 AVAILABILTY IS \$120,750.43 A REDUCTION OF \$17,793.77							
300590	001	JE		TRF BUD FOR CAPTIAL OBJ PANSY WANG/JD/CK	P	Y	B	0110.2510.5100.0641.0101.8462 B 0110.2510.5100.0671.0101.8462	2600.00		2600.00
----- NOTES -----											
	01	Y		TRANFER BUDGET TO DOCUMENT THE APPROPRIATE PUCHASE FOR KWHS ALTERNATIVE ENERGY PROGRAM PO#20130967 PLEASE CONTACT SUANNE LEE FOR FURTHER INFORMATION.							
300606	001	JE		ADD BUD 3/12/13 MTG ITEM#18A SCHOOL BOARD	P	Y	B	0110.2510.5100.0120.9800.8620 B 0110.2510.5100.0220.9800.8620 E 0110.1510. .3361.9800.8620			77894.10 5958.90
----- NOTES -----											
	01	Y		BUDGET AMENDEMNT FOR BOARD MEETING DATE: 03/12/2013 DEPARTMENT: FINANCE DEPARTMENT DEPARTMENT HEAD: KEN GENTILE & CANDACE KERNS SUBJECT: 2012-2013 SCHOOL RECOGNITION AWARD BUDGET AMENDMENT IS IEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: REVIEWED BY ATTORNEY: N/A							
	02	Y		INCREASE BOTH ANTICIPATED REVENUE BUDGET AND EXPENDITURE BUDGET TO REFLECT 2012-2013 SCHOOL RECOGNITION AWARD FOR MONROE COUNTY SCHOOLS.							
300648	001	JE		REPORT CARD ORDER FOR SCHOOLS CDR DLR	P		B	0110.2510.8200.0510.9005.0001 B 0110.2510.5100.0396.9005.0001	545.90		545.90
300650	001	JE		FIRE ALARM REPAIRS DAN MARTIN/JB/CK	P	Y	B	0373.2510.7400.0682.9121.3077 B 0373.2510.7400.0682.9121.3228	10000.00		10000.00
----- NOTES -----											
	01	Y		TRANSFER OF FUNDS FROM PROJ#3077 TO PROJ#3228 FOR FIRE ALARM REPAIRS							
300651	001	JE		MOVE FUNDS TO PROPER FUNCTION	P		B	0110.2510.5100.0360.0131.0001 B 0110.2510.8100.0360.0131.0001	435.00		435.00
300652	001	JE		REQ#76 TEACHER INK MR RUSSELL	P		B	0110.2510.5100.0730.0201.0001 B 0110.2510.5100.0510.0201.0001	500.00		500.00

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
03122013									115727.67	115727.67	*		
03132013	300653	001	JE	SWITLIK- WATER JEFF BARROW/CK	P	Y	B	0110.2510.7900.0384.0044.0003 0110.2510.7900.0384.0251.0003	3000.00		3000.00		
----- NOTES -----													
			01	Y	INCREASE BUDGET TO PAY FLORIDA KEYS AQUEDUCT FOR STANLEY SWITLIK ELEMENTARY								
300654	001	JE	TRF BUDGET TO CENTER PANSY WANG/CK	P	Y	B	0110.2510.5100.0510.0044.8601 0110.2510.5100.0510.0041.8601		1801.78		1801.78		
----- NOTES -----													
			01	Y	SCIENCE LAB BUDGET WAS POSTED ERRORNEOUSLY TO CORAL SHORES ATHLETIC FIELD COST CENTER.								
930408	001	JE	NEW GRANT BOARD APPROVED 1/13 NANCY R MARCIA D MARIA G	P	E	0420.1510. .3240. .6012 0420.2510.5100.0150.0152.6012 0420.2510.5100.0210.0152.6012 0420.2510.5100.0220.0152.6012 0420.2510.5100.0240.0152.6012 0420.2510.5100.0250.0152.6012 0420.2510.5900.0120.0152.6012 0420.2510.5900.0150.0152.6012 0420.2510.5900.0210.0152.6012 0420.2510.5900.0220.0152.6012 0420.2510.5900.0240.0152.6012 0420.2510.5900.0250.0152.6012	9891.00		1886.00 98.00 145.00 89.00 16.00 4000.00 2465.00 338.00 495.00 304.00 55.00				
03132013									14692.78	14692.78	*		
03152013	300656	001	JE	TRF BUD IN FUNC/OBJ KLS TRAVEL JULIA HOAR	P	Y	B	0110.2510.5100.0510.0291.0001 0110.2510.6400.0330.0291.0001	500.00		500.00		
----- NOTES -----													
			01	Y	TRANSFER FUNDS FROM FUNC 5100(BASIC) 0510 (SUPPLIES) TO FUNC 6400 (INSTRUCTIONAL STAFF TRAINING SERVICES) OBJECT 0330 (TRAVEL) TO PAY FOR STAFF TRAINING TRAVEL.								
300657	001	JE	KLS UNABLE TO USE ALL TUTORING MD NR	P	Y	B	0420.2510.5900.0120.9116.6010 0420.2510.5100.0150.0291.6010 0420.2510.5900.0250.9116.6010 0420.2510.5100.0150.0291.6010 0420.2510.5900.0220.9116.6010 0420.2510.5100.0210.0291.6010 0420.2510.5900.0220.9116.6010 0420.2510.5100.0220.0291.6010 0420.2510.5900.0240.9116.6010 0420.2510.5100.0230.0291.6010 0420.2510.5900.0240.9116.6010 0420.2510.5100.0240.0291.6010 0420.2510.5900.0210.9116.6010 0420.2510.5100.0250.0291.6010 0420.2510.5900.0250.9116.6010 0420.2510.5100.0150.0291.6010 0420.2510.5900.0220.9116.6010 0420.2510.5100.0230.0291.6010	4500.00 2500.00 1000.00 1000.00 500.00 1000.00 1000.00 1000.00 1000.00 1000.00 300.00 1200.00 600.00	4500.00 2500.00 2500.00 1000.00 1000.00 500.00 1000.00 1000.00 1000.00 1000.00 300.00 1200.00 600.00				

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130331_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

----- NOTES -----
 01 Y KLS UNABLE TO USE ALL AFTER SCHL TUTORING \$ REQUEST TO USE
 FOR AIDE

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
03152013														13100.00	13100.00	*
03182013	300578	001	JE	TRF BUD-TRANSPORTATION LAPSE PANSY WANG/CK	P	Y	B	0110.2510.7800.0160.9119.0002						29330.87		
								B 0110.2510.7800.0210.9119.0002						1519.34		
								B 0110.2510.7800.0220.9119.0002						2243.81		
								B 0110.2510.7800.0230.9119.0002						7548.72		
								B 0110.2510.7800.0240.9119.0002						1378.55		
								B 0110.2510.7800.0250.9119.0002						243.44		
								B 0110.2510.7800.0160.9122.7156						10419.00		
								B 0110.2510.7800.0210.9122.7156						744.48		
								B 0110.2510.7800.0220.9122.7156						1099.50		
								B 0110.2510.7800.0240.9122.7156						681.25		
								B 0110.2510.7800.0250.9122.7156						120.31		
								B 0110.2510.7800.0160.9122.0002						26720.00		
								B 0110.2510.7800.0210.9122.0002						1845.66		
								B 0110.2510.7800.0220.9122.0002						3690.47		
								B 0110.2510.7800.0240.9122.0002						3667.65		
								B 0110.2510.7800.0250.9122.0002						647.77		
								B 0110.2510.7800.0750.9122.0002						35000.00		
								B 0110.2510.7800.0150.9123.0002						5000.00		
								B 0110.2510.7800.0160.9123.0002						17000.00		
								B 0110.2510.7800.0210.9123.0002						1139.60		
								B 0110.2510.7800.0220.9123.0002						1683.00		
								B 0110.2510.7800.0230.9123.0002						20000.00		
								B 0110.2510.7800.0240.9123.0002						1034.00		
								B 0110.2510.7800.0250.9123.0002						182.60		
								B 0110.2510.7800.0150.9124.0002						4000.00		
								B 0110.2510.7800.0160.9124.0002						50000.00		
								B 0110.2510.7800.0210.9124.0002						2797.20		
								B 0110.2510.7800.0220.9124.0002						4131.00		
								B 0110.2510.7800.0230.9124.0002						40000.00		
								B 0110.2510.7800.0240.9124.0002						2538.00		
								B 0110.2510.7800.0250.9124.0002						448.20		
								B 0110.2510.7800.0160.9125.0002						8000.00		
								B 0110.2510.7800.0230.9125.0002						7000.00		
								B 0110.2510.7800.0150.9126.0002						6000.00		
								B 0110.2510.7800.0210.9126.0002						310.80		
								B 0110.2510.7800.0220.9126.0002						459.00		
								B 0110.2510.7800.0240.9126.0002						282.00		
								B 0110.2510.7800.0250.9126.0002						49.80		
								B 0110.2510.7800.0160.9800.7060							156469.87	
								B 0110.2510.7800.0210.9800.7060							8357.08	
								B 0110.2510.7800.0220.9800.7060							13306.78	
								B 0110.2510.7800.0230.9800.7060							74548.72	
								B 0110.2510.7800.0240.9800.7060							9581.45	
								B 0110.2510.7800.0250.9800.7060							1692.12	
								B 0110.2510.7800.0750.9800.7060							35000.00	

DATE ENTRY PG TY DESCRIPTION/SOURCE ST N LA FUND.GENL.FUNC.OBJT.CNTR.PROJ DEBIT CREDIT 1099

----- NOTES -----
 01 Y TRANSFER LAPSE BUDGET FROM TRANSPORTATION TO DISTRICT WIDE
 PROJECT #7060

002	JE		TRF BUD TO CLR NEGATIVE	P	B	0110.2510.7800.0160.9122.0002	8815.93	
			PANSY WANG		B	0110.2510.7800.0230.9122.0002		4007.00
					B	0110.2510.7800.0160.9129.0002		3427.61
					B	0110.2510.7800.0210.9129.0002		177.53
					B	0110.2510.7800.0230.9129.0002		878.20
					B	0110.2510.7800.0240.9129.0002		276.73
					B	0110.2510.7800.0250.9129.0002		48.86
					B	0110.2510.7800.0230.9125.0002	10848.84	
					B	0110.2510.7800.0150.9125.0002		10848.84
					B	0110.2510.7800.0230.9128.0002	325.00	
					B	0110.2510.7800.0240.9128.0002		276.22
					B	0110.2510.7800.0250.9128.0002		48.78
300658	001	JE	TITLE X TO CORRECT NEGATIVES	P	B	0420.2510.6150.0150.9015.6360	779.16	
					B	0420.2510.6300.0130.9015.6360		779.16
					B	0420.2510.6150.0150.9015.6360	778.59	
					B	0420.2510.6300.0160.9015.6360		778.59
					B	0420.2510.6150.0210.9015.6360	103.88	
					B	0420.2510.6300.0210.9015.6360		103.88
					B	0420.2510.6150.0220.9015.6360	15.67	
					B	0420.2510.6300.0220.9015.6360		15.67
					B	0420.2510.6150.0230.9015.6360	1342.51	
					B	0420.2510.6300.0230.9015.6360		1342.51
					B	0420.2510.6150.0240.9015.6360	106.69	
					B	0420.2510.6300.0240.9015.6360		106.69
					B	0420.2510.6150.0250.9015.6360	18.68	
					B	0420.2510.6300.0250.9015.6360		18.68
300659	001	JE	RENTAL OF EQUIPMENT	P	B	0110.2510.8100.0350.9121.0001	300.00	
			JEFF BARROW		B	0110.2510.8100.0360.9121.0001		300.00
300660	001	JE	PLUMBING REPAIRS	P Y	B	0373.2510.7400.0682.9121.3077	4500.00	
			JEFF BARROW/CK		B	0373.2510.7400.0682.9121.3096		4500.00

----- NOTES -----
 01 Y MOVE FUNDS FROM PROJ#3077 TO PROJ#3096 TO COVER FOR PLUMBING
 REPAIRS/SUPPLIES

03182013							326890.97	326890.97 *
03192013	300663	001	JE OBJECT SHIFT FOR NFA	P Y	B	0110.2510.5100.0396.9015.7009	7433.00	
			M.ROBINSON (MDR)/PW/CK		B	0110.2510.5100.0360.9015.7009		7433.00
					B	0110.2510.5100.0330.9015.7009	252.00	
					B	0110.2510.5100.0360.9015.7009		252.00
					B	0110.2510.5100.0396.9015.7004	1000.00	
					B	0110.2510.5100.0360.9015.7004		1000.00

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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
----- NOTES -----											
	01	Y		REQUEST OBJECT SHIFT TO COVER THE USAGE OF BUS RENTAL TO TAKE STUDENTS TO THE NATIONAL FLIGHT ACADEMY DURING THE SPRING BREAK. THIS COST WILL BE REIMBURSED THROUGH THE SOUTH FLORIDA WORK FORCE, AS STIPULATED IN THE AGREEMENT WITH NFA.							
03192013									8685.00	8685.00	*
03202013	300665	001	JE	TRF BUD-2013 CHARTER A+ BUDGET P Y PANSY WANG / CK	B	0110.2510.5100.0120.9800.8620			58112.40		
					B	0110.2510.5100.0220.9800.8620			4445.60		
					B	0110.2510.5100.0395.0341.8620				35310.00	
					B	0110.2510.5100.0395.0351.8620				9663.00	
					B	0110.2510.5100.0395.0371.8620				17585.00	
----- NOTES -----											
	01	Y		2012-2013 SCHOOL RECONGINATION AWARD FOR CHARTER SCHOOLS. SIGSBEE \$35310.00 KW MONTESSORI CHARTER \$9663.00 TREASURE VILLAGE \$17585.00							
300666	001	JE		G.R.A.- WATER JEFF BARROW/CK	P Y	B 0110.2510.7900.0384.0301.0003 B 0110.2510.7900.0384.0152.0003			1700.00		1700.00
----- NOTES -----											
	01	Y		REDUCE BUDGET FOR WATER AT TOMMY ROBERTS STADIUM AND INCREASE BUDGET FOR WATER AT GRA ELEMENTARY							
300667	001	JE		NEED FUNDS FOR SMARTBORD INSTA MINDY VINSON (MS)	P Y	B 0110.2510.5100.0730.0106.0001 B 0110.2510.5100.0310.0106.0001			1500.00		1500.00
----- NOTES -----											
	01	Y		BUDGET LINE 0110 5100 0310 0106 0001 NEED TO BE ADDED TO KCA SO THAT WE CAN GET A PO FOR THE INSTALLATION OF A SMART BOARD IN THE ACE CLASSROOM. THE COMPANY THAT PROVIDES THIS SERVICE WILL BE IN THE DISTRICT THE 1ST WEEK OF APRIL WORKIG IN OTHER LOCATIONS. WE NEED TO BE ABLE TO PROVIDE A PO # SO THEY CAN INSTALL THIS WHILE THEY ARE IN TOWN.							
300668	001	JE		CENTER CHANGE C.MCPHERSON (CM)/PW/CK	P Y	B 0110.2510.5100.0396.9015.7034 B 0110.2510.5100.0396.0101.7034 B 0110.2510.5100.0396.9015.7034 B 0110.2510.5100.0396.0131.7034 B 0110.2510.5100.0396.9015.7034 B 0110.2510.5100.0396.0041.7034			49904.00 15000.00 35000.00		49904.00 15000.00 35000.00
----- NOTES -----											
	01	Y		CENTER CHANGE FROM THE DISTRICT 9015 INTO THE HIGH SCHOOLS TO COVER THE COST OF THE AP TEST							
03202013									165662.00	165662.00	*
03212013	300669	001	JE	PO#2050 ADD SHIP COST MR RUSSELL	P	B 0110.2510.7300.0510.0201.0001 B 0110.2510.6130.0510.0201.0001			32.77		32.77

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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		
03212013	300670	001	JE	ORDER CHECKS FOR PKS VANESSA STRICKLAND	P		B	0110.2510.5100.0372.0321.0001 B 0110.2510.7300.0396.0321.0001	240.00		240.00		
	300671	001	JE	CORRECTION OF NEGATIVES 6080 BEV LYNCH	P		B	0420.2510.5200.0310.0143.6080 B 0420.2510.5200.0210.0143.6080 B 0420.2510.5200.0310.0143.6080 B 0420.2510.5200.0220.0143.6080 B 0420.2510.5200.0310.0143.6080 B 0420.2510.5200.0240.0143.6080 B 0420.2510.5200.0310.0143.6080 B 0420.2510.5200.0250.0143.6080 B 0420.2510.6110.0210.0143.6080 B 0420.2510.6110.0240.0143.6080 B 0420.2510.6110.0210.0143.6080 B 0420.2510.6110.0250.0143.6080 B 0420.2510.6140.0220.0143.6080 B 0420.2510.6140.0240.0143.6080 B 0420.2510.6190.0230.0143.6080 B 0420.2510.6190.0240.0143.6080 B 0420.2510.6190.0230.0143.6080 B 0420.2510.6190.0250.0143.6080 B 0420.2510.6300.0210.0143.6080 B 0420.2510.6300.0110.0143.6080	.02 7.27 18.79 3.31 11.76 2.07 .01 39.61 7.01 .01		.02 7.27 18.79 3.31 11.76 2.07 .01 39.61 7.01 .01		
	300672	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P		B	0110.2510.7800.0550.9128.0001 B 0110.2510.7800.0510.9128.0001	200.00		200.00		
	300673	001	JE	MOVE FUNDS TO PROPER FUNCTION	P		B	0110.2510.7300.0330.0131.0001 B 0110.2510.7300.0510.0131.0001 B 0110.2510.5100.0510.0131.0001	623.59 12.46		636.05		
	300674	001	JE	MOVE FUNDS TO PROPER OBJECT	P		B	0110.2510.5100.0372.0131.0001 B 0110.2510.5100.0510.0131.0001	11.00		11.00		
	300675	001	JE	MOVE FUNDS TO PROPER OBJECT	P		B	0110.2510.5100.0396.0131.0001 B 0110.2510.5100.0510.0131.0001	714.30		714.30		
	300677	001	JE	MOVE FUNDS TO PROPER CODING	P		B	0110.2510.5100.0330.0131.0001 B 0110.2510.5100.0510.0131.0001	1000.00		1000.00		
03212013									2923.98		2923.98 *		
03222013	300678	001	JE	MAINT SUPPLIES JEFF BARROW	P		B	0110.2510.8100.0642.9121.0001 B 0110.2510.8100.0510.9121.0001	500.00		500.00		
	300679	001	JE	PURCHASE OF SUITE PRINTER SALL/CK	P	Y	B	0110.2510.7200.0730.9002.0001 B 0110.2510.7200.0643.9002.0001	2000.00		2000.00		
				----- NOTES -----									
				01 Y PURCHASE OF PRINTER FOR SUPERINTENDENT'S SUITE.									
	300680	001	JE	PRINTER - WAREHOUSE SUANNE LEE	P		B	0110.2510.7700.0396.9282.0001 B 0110.2510.7700.0510.9282.0001	200.00		200.00		

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
03222013	300681	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P		B	0110.2510.7800.0550.9128.0001 B 0110.2510.7800.0350.9128.0001	170.00		170.00		
	300682	001	JE	KLS- NEW ROOF TOP A/C UNIT JEFF BARROW/CK	P	Y	B	0373.2510.7400.0682.9121.3005 B 0373.2510.7400.0682.0291.3005 B 0373.2510.7400.0682.0101.3005 B 0373.2510.7400.0682.0291.3005	1200.00 4580.03		1200.00 4580.03		
----- NOTES -----													
	01	Y		TRANSFER FUNDS FROM CENTERS 9121, 0101 & 0201- PROJ#3005 TO CENTER 0291-PROJ#3005 TO COVER COSTS OF NEW ROOF TOP. AC UNIT									
	300683	001	JE	KLS- NEW ROOF TOP A/C UNIT JEFF BARROW/CK	P	Y	B	0373.2510.7400.0682.0201.3005 B 0373.2510.7400.0682.0291.3005	2515.42		2515.42		
----- NOTES -----													
	01	Y		TRANSFER FUNDS FROM CENTER 0201 PROJ#3005 TO CENTER 0291 PROJ#3005 TO COVER COSTS FOR NEW A/C ROOF TOP UNIT.									
	300684	001	JE	TRF BUD IN FUNC KLS NONCAPITAL JULIA HOAR	P	Y	B	0110.2510.7300.0642.0291.0001 B 0110.2510.5100.0642.0291.0001	500.00		500.00		
----- NOTES -----													
	01	Y		EQUIPMENT TRANSFER FUNDS FROM 7300 ADMINISTRATIVE TO 5100 BASIC FUNDS NEEDED IN OBJECT 0642 NON CAPITAL EQUIPMENT									
	300685	001	JE	CLEAR UP NEGATIVES IN BUDGET JEFF BARROW/CK	P		B	0373.2510.7400.0682.9121.3077 B 0373.2510.7400.0682.0041.3005	1222.00		1222.00		
03222013									12887.45		12887.45 *		
03252013	300686	001	JE	ADDL FUNDS FOR HELENS MILAGE	P		B	0110.2510.5100.0510.0294.0001 B 0110.2510.6300.0330.0294.0001	300.00		300.00		
03252013									300.00		300.00 *		
REQUEST 001	TOTAL								1740342.23		1740342.23		