

FB161 Req C F P H S T I/E Dtl Fr--JE Nbr-To Sr
REQUEST LOADED 111 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 11012012 11302012
002 PB 11012012 11302012

REQUEST LOADED
REQUEST LOADED

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
11012012	300324	001	JE	CSH WALK IN COOLER REPAIR DENISE	P		B	0410.2510.7600.0350.0101.0001 B 0410.2510.7600.0350.0041.0001	1000.00		1000.00		
	300325	001	JE	CSH WALK IN COOLER REPAIR DENISE	P		B	0410.2510.7600.0350.0101.0001 B 0410.2510.7600.0350.0041.0001	1100.00		1100.00		
	300326	001	JE	TRNS FNS FOR EYE GLASSES MARLA RUSSELL	P		B	0420.2510.5500.0590.9112.6100 B 0420.2510.5500.0396.9112.6100	300.00		300.00		
11012012									2400.00		2400.00 *		
11022012	300327	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P		B	0110.2510.7800.0550.9129.0001 B 0110.2510.7800.0510.9129.0001	100.00		100.00		
	300329	001	JE	TO PUR NEW SIGNAGE AT FKCC	P		B	0110.2510.5400.0641.9103.0001 B 0110.2510.5400.0390.9103.0001	185.00		185.00		
11022012									285.00		285.00 *		
11052012	300330	001	JE	UPPER KEYS MAINT- SEWER JEFF BARROW /KG	P	Y	B	0110.2510.7900.0385.0291.0003 B 0110.2510.7900.0385.9127.0003	2600.00		2600.00		
				----- NOTES -----									
				01 Y TRANSFERED FUNDS FROM 0291 TO COVER FOR UPPER KEYS MAINT FAC 9127 TO COVER FOR THE REST OF THE YEAR SEWER FEES.									
	300331	001	JE	MOVE FUNDS TO COVER OVERAGE	P		B	0110.2510.5100.0510.0131.0001 B 0110.2510.7300.0510.0131.0001	2.54		2.54		
11052012									2602.54		2602.54 *		
11082012	300336	001	JE	TRAVEL FOR COORD NAT'L CONF	P		B	0420.2510.5100.0730.9015.6360 B 0420.2510.6300.0330.9015.6360	8.60		8.60		
	300337	001	JE	TRAVEL REIM ALL STAFF TRAINING DENISE	P		B	0410.2510.7600.0330.9142.0001 B 0410.2510.7600.0330.0041.0001	70.00		70.00		
11082012									78.60		78.60 *		
11132012	300339	001	JE	TRNS FNS FOR NURSE POSITION MARLA RUSSELL	P		B	0420.2510.6300.0160.9112.6100 B 0420.2510.6130.0130.9112.6100 B 0420.2510.6300.0210.9112.6100 B 0420.2510.6130.0210.9112.6100 B 0420.2510.6300.0220.9112.6100 B 0420.2510.6130.0220.9112.6100 B 0420.2510.6300.0230.9112.6100 B 0420.2510.6130.0230.9112.6100 B 0420.2510.6300.0240.9112.6100 B 0420.2510.6130.0240.9112.6100 B 0420.2510.6300.0250.9112.6100 B 0420.2510.6130.0250.9112.6100	32000.00 1571.00 2448.00 9536.00 1504.00 266.00		32000.00 1571.00 2448.00 9536.00 1504.00 266.00		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
11132012	300340	001	JE	TRF BUD IN OBJ KLS JULIA HOAR/PW	P	Y	B	0110.2510.5100.0621.0291.8217 B 0110.2510.5100.0622.0291.8217	600.75		600.75		
----- NOTES -----													
			01	Y	TRANSFER FROM CAPITAL AV MATERIALS OBJ 0621 TO OBJ 0622 NONCAPITAL AV MATERIAL AUDIOVISUAL SOUND RECORDINGS CD THIS CODING WILL NEED TO BE ADDED TO THE PROJECT 8217 0110 5100 0622 0291 8217								
	300341	001	JE	TRF BUD IN FUNC&CNTR MELANIE STEFANOWICZ/PW/KG	P	Y	B	0110.2510.5400.0120.9103.0002 B 0110.2510.5400.0210.9103.0002 B 0110.2510.5400.0220.9103.0002 B 0110.2510.5400.0230.9103.0002 B 0110.2510.5400.0240.9103.0002 B 0110.2510.5400.0250.9103.0002 B 0110.2510.5100.0120.0151.0002 B 0110.2510.5100.0210.0151.0002 B 0110.2510.5100.0220.0151.0002 B 0110.2510.5100.0230.0151.0002 B 0110.2510.5100.0240.0151.0002 B 0110.2510.5100.0250.0151.0002	11681.55 605.10 893.64 1346.29 549.03 96.96		11681.55 605.10 893.64 1346.29 549.03 96.96		
----- NOTES -----													
			01	Y	TEACHER IS TRANSFERRING FROM ADULT ED TO ALTERNATIVE ED FOR A PERIOD OF 45 DAYS TO PROVIDE AN ALTERNATIVE TO EXPULSION P ROGRAM FOR TWO CSHS STUDENTS. THIS IS A TEMPORARY TRANSFER T O ACCOMODATE THIS IMMEDIATE NEED AND WILL END AS OF FEBRUARY 5, 2013.								
11132012									63098.32	63098.32	*		
11142012	300343	001	JE	TO COVER NEG MARLA RUSSELL	P		B	0420.2510.6300.0230.9112.9100 B 0420.2510.6300.0250.9112.9100	.02		.02		
11142012									.02	.02	*		
11152012	300344	001	JE	TRF BUD TO CLEAR NEGATIVE PANSY WANG /KG	P	Y	B	0110.2510.5100.0120.0101.8616 B 0110.2510.5100.0210.0101.8616 B 0110.2510.5100.0220.0101.8616 B 0110.2510.5100.0240.0101.8616 B 0110.2510.5100.0250.0101.8616 B 0110.2510.5200.0120.0101.8616 B 0110.2510.5200.0210.0101.8616 B 0110.2510.5200.0220.0101.8616 B 0110.2510.5200.0230.0101.8616 B 0110.2510.5200.0240.0101.8616 B 0110.2510.5200.0250.0101.8616 B 0110.2510.5200.0120.0101.0002 B 0110.2510.5100.0755.0101.0002 B 0110.2510.5100.0220.0101.0002 B 0110.2510.5100.0230.0101.8616 B 0110.2510.5100.0120.0101.0002 B 0110.2510.5100.0150.0101.0002 B 0110.2510.5100.0210.0101.0002 B 0110.2510.5100.0240.0101.0002 B 0110.2510.5100.0250.0101.0002	3722.75 183.85 1935.03 1317.53 232.67 8099.53 419.54 1450.15 15441.98 700.04 123.66 5377.09 16711.00 8766.05		700.20 48556.25 4044.00 1602.35 8198.85 1379.22		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11152012	300344	001						B 0110.2510.6120.0220.0101.0002	313.33		
								B 0110.2510.6120.0240.0101.0002		266.23	
								B 0110.2510.6120.0250.0101.0002		47.10	
								B 0110.2510.7300.0110.0101.0002	2664.52		
								B 0110.2510.7300.0230.0101.0002		2558.19	
								B 0110.2510.7300.0240.0101.0002		90.42	
								B 0110.2510.7300.0250.0101.0002		15.91	
								B 0110.2510.5100.0220.0101.7033	.06		
								B 0110.2510.5100.0210.0101.7033		.03	
								B 0110.2510.5100.0240.0101.7033		.02	
								B 0110.2510.5100.0250.0101.7033		.01	

NOTES

01 Y 2012-2013 LAPSE BUDGET AMENDMENT FOR KEY WEST HIGH SCHOOL.

002	JE	TRF	BUD	IN	CTR	&	PRJ	LAPSES	P	B	0110.2510.5200.0120.0101.0002	26829.96	
										B	0110.2510.5200.0150.0101.0002	7086.51	
										B	0110.2510.5200.0210.0101.0002	2035.41	
										B	0110.2510.5200.0220.0101.0002	5201.99	
										B	0110.2510.5200.0230.0101.0002	7444.39	
										B	0110.2510.5200.0240.0101.0002	996.22	
										B	0110.2510.5200.0250.0101.0002	180.05	
										B	0110.2510.5300.0120.0101.0002	9661.83	
										B	0110.2510.5300.0210.0101.0002	500.34	
										B	0110.2510.5300.0220.0101.0002	964.33	
										B	0110.2510.5300.0230.0101.0002	144.44	
										B	0110.2510.5300.0240.0101.0002	303.16	
										B	0110.2510.5300.0250.0101.0002	61.65	
										B	0110.2510.6110.0210.0101.0002	.04	
										B	0110.2510.6110.0220.0101.0002	237.66	
										B	0110.2510.6110.0250.0101.0002	.03	
										B	0110.2510.6120.0210.0101.0002	.12	
										B	0110.2510.6120.0220.0101.0002	1004.43	
										B	0110.2510.6200.0150.0101.0002	8339.90	
										B	0110.2510.6200.0210.0101.0002	432.04	
										B	0110.2510.6200.0220.0101.0002	1383.31	
										B	0110.2510.6200.0230.0101.0002	2136.24	
										B	0110.2510.6200.0240.0101.0002	386.31	
										B	0110.2510.6200.0250.0101.0002	68.22	
										B	0110.2510.7300.0110.0101.0002	2016.57	
										B	0110.2510.7300.0160.0101.0002	540.17	
										B	0110.2510.7300.0210.0101.0002	270.43	
										B	0110.2510.7300.0220.0101.0002	2058.49	
										B	0110.2510.6500.0160.0101.7009	447.00	
										B	0110.2510.6500.0210.0101.7009	22.88	
										B	0110.2510.6500.0220.0101.7009	36.93	
										B	0110.2510.5100.0220.0101.7033	16.63	
										B	0110.2510.5100.0230.0101.7033	8896.68	
										B	0110.2510.5100.0120.0101.7200	61728.36	
										B	0110.2510.5100.0210.0101.7200	3197.53	
										B	0110.2510.5100.0220.0101.7200	4722.22	
										B	0110.2510.5100.0240.0101.7200	2901.23	
										B	0110.2510.5100.0250.0101.7200	512.35	
										B	0110.2510.5100.0120.9800.7060		68657.21
										B	0110.2510.5100.0210.9800.7060		3834.12
										B	0110.2510.5100.0220.9800.7060		8101.49

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11152012	300344	002						B 0110.2510.5100.0230.9800.7060		16485.51	
								B 0110.2510.5100.0240.9800.7060		2478.09	
								B 0110.2510.5100.0250.9800.7060		449.86	
								B 0110.2510.6100.0210.9800.7060		.16	
								B 0110.2510.6100.0220.9800.7060		1242.09	
								B 0110.2510.6100.0250.9800.7060		.03	
								B 0110.2510.6200.0150.9800.7060		8339.90	
								B 0110.2510.6200.0210.9800.7060		432.04	
								B 0110.2510.6200.0220.9800.7060		1383.31	
								B 0110.2510.6200.0230.9800.7060		2136.24	
								B 0110.2510.6200.0240.9800.7060		386.31	
								B 0110.2510.6200.0250.9800.7060		68.22	
								B 0110.2510.6500.0160.9800.7060		447.00	
								B 0110.2510.6500.0210.9800.7060		22.88	
								B 0110.2510.6500.0220.9800.7060		36.93	
								B 0110.2510.7300.0110.9800.7060		2016.57	
								B 0110.2510.7300.0160.9800.7060		540.17	
								B 0110.2510.7300.0210.9800.7060		270.43	
								B 0110.2510.7300.0220.9800.7060		2058.49	
								B 0110.2510.5100.0120.0101.0002		9979.00	
								B 0110.2510.5100.0755.0101.0002		26671.00	
								B 0110.2510.5100.0210.0101.0002		1898.00	
								B 0110.2510.5100.0220.0101.0002		2804.00	
								B 0110.2510.5100.0240.0101.0002		1723.00	
								B 0110.2510.5100.0250.0101.0002		304.00	
	300345	001	JE	TRNS FNS TO COVER NEG IN PYRLL P MARLA RUSSELL				B 0420.2510.5500.0150.0251.6100	813.00		
								B 0420.2510.5500.0150.0152.6100		813.00	
								B 0420.2510.5500.0150.0311.6100	42.00		
								B 0420.2510.5500.0210.0152.6100		42.00	
								B 0420.2510.5500.0150.0311.6100	198.00		
								B 0420.2510.5500.0150.0201.6100		198.00	
								B 0420.2510.5500.0210.0201.6100	520.00		
								B 0420.2510.5500.0150.0201.6100		520.00	
								B 0420.2510.5500.0210.0251.6100	254.00		
								B 0420.2510.5500.0150.0201.6100		254.00	
								B 0420.2510.5500.0210.0291.6100	341.00		
								B 0420.2510.5500.0150.0201.6100		341.00	
								B 0420.2510.5500.0220.0152.6100	874.00		
								B 0420.2510.5500.0150.0201.6100		874.00	
								B 0420.2510.5500.0220.0201.6100	1222.00		
								B 0420.2510.5500.0150.0201.6100		1222.00	
								B 0420.2510.5500.0220.0311.6100	945.00		
								B 0420.2510.5500.0150.0201.6100		945.00	
								B 0420.2510.5500.0220.0251.6100	434.00		
								B 0420.2510.5500.0230.0152.6100		434.00	
								B 0420.2510.5500.0220.0251.6100	11.00		
								B 0420.2510.5500.0240.0152.6100		11.00	
								B 0420.2510.5500.0220.0251.6100	43.00		
								B 0420.2510.5500.0240.0311.6100		43.00	
								B 0420.2510.5500.0220.0251.6100	2.00		
								B 0420.2510.5500.0250.0152.6100		2.00	
								B 0420.2510.5500.0220.0251.6100	8.00		
								B 0420.2510.5500.0250.0311.6100		8.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
11152012	300346	001	JE	TRF BUD IN CENTER-CLR NEGATIVE P Y	B			0110.2510.5100.0396.9015.7034	.12				
				PANSY WANG/CK	B			0110.2510.5100.0220.0041.7034		.02			
					B			0110.2510.5100.0220.0101.7034		.02			
					B			0110.2510.5100.0220.0131.7034		.02			
					B			0110.2510.5100.0250.0041.7034		.02			
					B			0110.2510.5100.0250.0101.7034		.02			
					B			0110.2510.5100.0250.0131.7034		.02			
----- NOTES -----													
			01	Y	TO CLEAR NEGATIVE AVAILABLE AFTER SY2013 ADVANCE PLACEMENT BONUS PAYMENT.								
	002	JE	TRF	BUD IN CENTER-CLR NEGATIVE P Y	B			0110.2510.5100.0120.9115.7048	14000.00				
				PANSY WANG	B			0110.2510.5100.0220.9115.7048	994.88				
					B			0110.2510.5100.0120.0041.7048		1400.00			
					B			0110.2510.5100.0220.0041.7048		99.02			
					B			0110.2510.5100.0120.0101.7048		1400.00			
					B			0110.2510.5100.0220.0101.7048		101.68			
					B			0110.2510.5100.0120.0111.7048		1400.00			
					B			0110.2510.5100.0220.0111.7048		97.24			
					B			0110.2510.5100.0120.0131.7048		1400.00			
					B			0110.2510.5100.0220.0131.7048		101.54			
					B			0110.2510.5100.0120.0152.7048		1200.00			
					B			0110.2510.5100.0220.0152.7048		83.26			
					B			0110.2510.5100.0120.0161.7048		1400.00			
					B			0110.2510.5100.0220.0161.7048		100.11			
					B			0110.2510.5100.0120.0201.7048		1200.00			
					B			0110.2510.5100.0220.0201.7048		84.68			
					B			0110.2510.5100.0120.0251.7048		1800.00			
					B			0110.2510.5100.0220.0251.7048		125.98			
					B			0110.2510.5100.0120.0291.7048		800.00			
					B			0110.2510.5100.0220.0291.7048		56.25			
					B			0110.2510.5100.0120.0311.7048		1000.00			
					B			0110.2510.5100.0220.0311.7048		73.49			
					B			0110.2510.5100.0120.0321.7048		1000.00			
					B			0110.2510.5100.0220.0321.7048		71.63			
----- NOTES -----													
			01	Y	TO CLEAR NEGATIVE AVAILABLE AFTER TEACHER TRAINNG STIPEND PAYMENT								
	003	JE	TRF	BUD IN CENTER-CLR NEGATIVE P Y	B			0110.2510.5900.0120.9115.7156	19961.50				
				PANSY WANG	B			0110.2510.5900.0210.9115.7156	1034.01				
					B			0110.2510.5900.0220.9115.7156	1527.04				
					B			0110.2510.5900.0240.9115.7156	938.20				
					B			0110.2510.5900.0250.9115.7156	165.68				
					B			0110.2510.5100.0120.0161.7156		4647.50			
					B			0110.2510.5100.0210.0161.7156		240.74			
					B			0110.2510.5100.0220.0161.7156		355.53			
					B			0110.2510.5100.0240.0161.7156		218.43			
					B			0110.2510.5100.0250.0161.7156		38.58			
					B			0110.2510.5200.0120.0161.7156		2411.50			
					B			0110.2510.5200.0210.0161.7156		124.91			
					B			0110.2510.5200.0220.0161.7156		184.48			
					B			0110.2510.5200.0240.0161.7156		113.34			
					B			0110.2510.5200.0250.0161.7156		20.01			
					B			0110.2510.5100.0120.0251.7156		2450.50			

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11152012	300346	003						B 0110.2510.5100.0210.0251.7156		126.94	
								B 0110.2510.5100.0220.0251.7156		187.46	
								B 0110.2510.5100.0240.0251.7156		115.17	
								B 0110.2510.5100.0250.0251.7156		20.34	
								B 0110.2510.5200.0120.0101.7156		1319.50	
								B 0110.2510.5200.0210.0101.7156		68.35	
								B 0110.2510.5200.0220.0101.7156		100.94	
								B 0110.2510.5200.0240.0101.7156		62.02	
								B 0110.2510.5200.0250.0101.7156		10.95	
								B 0110.2510.5900.0120.0101.7156		1365.00	
								B 0110.2510.5900.0210.0101.7156		70.71	
								B 0110.2510.5900.0220.0101.7156		104.42	
								B 0110.2510.5900.0240.0101.7156		64.16	
								B 0110.2510.5900.0250.0101.7156		11.33	
								B 0110.2510.5200.0120.0291.7156		3731.00	
								B 0110.2510.5200.0210.0291.7156		193.27	
								B 0110.2510.5200.0220.0291.7156		285.42	
								B 0110.2510.5200.0240.0291.7156		175.36	
								B 0110.2510.5200.0250.0291.7156		30.97	
								B 0110.2510.5900.0120.0291.7156		4036.50	
								B 0110.2510.5900.0210.0291.7156		209.09	
								B 0110.2510.5900.0220.0291.7156		308.79	
								B 0110.2510.5900.0240.0291.7156		189.72	
								B 0110.2510.5900.0250.0291.7156		33.50	
								B 0110.2510.7800.0150.9122.7156	1227.39		
								B 0110.2510.7800.0160.9122.7156	1429.72		
								B 0110.2510.7800.0210.9122.7156	131.51		
								B 0110.2510.7800.0220.9122.7156	194.22		
								B 0110.2510.7800.0240.9122.7156	113.58		
								B 0110.2510.7800.0250.9122.7156	20.06		
								B 0110.2510.7800.0150.9123.7156		57.24	
								B 0110.2510.7800.0160.9123.7156		624.75	
								B 0110.2510.7800.0210.9123.7156		35.34	
								B 0110.2510.7800.0220.9123.7156		52.17	
								B 0110.2510.7800.0240.9123.7156		26.31	
								B 0110.2510.7800.0250.9123.7156		4.65	
								B 0110.2510.7800.0150.9124.7156		118.38	
								B 0110.2510.7800.0150.9126.7156		1051.77	
								B 0110.2510.7800.0160.9126.7156		804.97	
								B 0110.2510.7800.0210.9126.7156		96.17	
								B 0110.2510.7800.0220.9126.7156		142.05	
								B 0110.2510.7800.0240.9126.7156		87.27	
								B 0110.2510.7800.0250.9126.7156		15.41	
----- NOTES -----											
01 Y TO CLEAR NEGATIVE AVAILABLE AFTER 2012 SUMMER SCHOOL PAYMENT											
004	JE	TRF	BUD	IN	CENTER-CLR	NEGATIVE	P	Y	B 0110.2510.5100.0220.0101.8412	.05	
									B 0110.2510.5100.0230.0101.8412		.02
									B 0110.2510.5100.0240.0101.8412		.03
									B 0110.2510.5100.0220.0131.8412	81.63	
									B 0110.2510.5100.0240.0131.8412		69.38
									B 0110.2510.5100.0250.0131.8412		12.25

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
----- NOTES -----																
	01	Y		TO CLEAR NEGATIVE AVAILABLE AFTER DRIVER ED. PAYMENT												
11152012														277751.42	277751.42	*
11162012	300347	001	JE	TRF BUD IN CENTER-FKAA CSHS JEFF BARROW/PW	P	Y	B	0110.2510.7900.0385.0291.0003						1000.00		
								B 0110.2510.7900.0385.0041.0003							1000.00	
----- NOTES -----																
	01	Y		TRANSFERRED FUNDS FROM KLS TO CSHS FOR OBJ#385 TO PAY AQUEDUCT AUTHORITY WATER BILL.												
	300348	001	JE	TRF BUD TO CLEAR NEGATIVE PANSY WANG /KG	P	Y	B	0110.2510.5200.0120.0111.0002						51.91		51.91
								B 0110.2510.5200.0150.0111.0002								
								B 0110.2510.5200.0240.0111.0002						204.93		204.93
								B 0110.2510.5200.0250.0111.0002								
								B 0110.2510.6110.0220.0111.0002						55.41		55.41
								B 0110.2510.6110.0240.0111.0002								47.09
								B 0110.2510.6110.0250.0111.0002								8.32
								B 0110.2510.6120.0220.0111.0002						2.77		2.77
								B 0110.2510.6120.0210.0111.0002								.03
								B 0110.2510.6120.0240.0111.0002								2.34
								B 0110.2510.6120.0250.0111.0002								.40
								B 0110.2510.6200.0220.0111.0002						11.06		11.06
								B 0110.2510.6200.0240.0111.0002								9.40
								B 0110.2510.6200.0250.0111.0002								1.66
								B 0110.2510.7300.0230.0111.0002						3330.87		3330.87
								B 0110.2510.7300.0220.0111.0002						590.26		590.26
								B 0110.2510.7300.0210.0111.0002								158.66
								B 0110.2510.7300.0240.0111.0002								366.83
								B 0110.2510.7300.0250.0111.0002								64.77
								B 0110.2510.7300.0110.0111.0002								3330.87
								B 0110.2510.5100.0220.0111.0002						470.38		470.38
								B 0110.2510.5100.0240.0111.0002								429.00
								B 0110.2510.5100.0250.0111.0002								41.38
----- NOTES -----																
	01	Y		2012-2013 LAPSE BUDGET AMENDMENT FOR HOB MIDDLE SCHOOL.												
	002	JE	TRF	BUD IN CTR & PRJ-LAPSES PANSY WANG /KG	P		B	0110.2510.5100.0120.0111.0002						20810.76		20810.76
								B 0110.2510.5100.0150.0111.0002						15892.85		15892.85
								B 0110.2510.5100.0210.0111.0002						1901.16		1901.16
								B 0110.2510.5100.0220.0111.0002						10654.34		10654.34
								B 0110.2510.5100.0230.0111.0002						9588.27		9588.27
								B 0110.2510.5200.0120.0111.0002						35560.51		35560.51
								B 0110.2510.5200.0210.0111.0002						1841.86		1841.86
								B 0110.2510.5200.0220.0111.0002						6726.20		6726.20
								B 0110.2510.5200.0230.0111.0002						7601.49		7601.49
								B 0110.2510.5200.0240.0111.0002						908.29		908.29
								B 0110.2510.6110.0220.0111.0002						231.61		231.61
								B 0110.2510.6110.0230.0111.0002						410.80		410.80
								B 0110.2510.6110.0210.0111.0002						.04		.04
								B 0110.2510.6120.0220.0111.0002						86.55		86.55
								B 0110.2510.6200.0210.0111.0002						.03		.03
								B 0110.2510.6200.0220.0111.0002						505.62		505.62
								B 0110.2510.7300.0160.0111.0002						266.89		266.89
								B 0110.2510.7300.0220.0111.0002						453.10		453.10

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11162012	300348	002						B 0110.2510.7300.0230.0111.0002	67.29		
								B 0110.2510.6500.0160.0111.7009	298.00		
								B 0110.2510.6500.0210.0111.7009	15.45		
								B 0110.2510.6500.0220.0111.7009	37.72		
								B 0110.2510.5100.0120.0111.7200	35057.25		
								B 0110.2510.5100.0210.0111.7200	1815.97		
								B 0110.2510.5100.0220.0111.7200	2681.88		
								B 0110.2510.5100.0240.0111.7200	1647.69		
								B 0110.2510.5100.0250.0111.7200	290.98		
								B 0110.2510.5100.0210.0111.8616	.18		
								B 0110.2510.5100.0220.0111.8616	31.12		
								B 0110.2510.5100.0240.0111.8616	496.04		
								B 0110.2510.5100.0250.0111.8616	87.60		
								B 0110.2510.5100.0120.9800.7060		107321.37	
								B 0110.2510.5100.0210.9800.7060		5559.17	
								B 0110.2510.5100.0220.9800.7060		20093.54	
								B 0110.2510.5100.0230.9800.7060		17189.76	
								B 0110.2510.5100.0240.9800.7060		3052.02	
								B 0110.2510.5100.0250.9800.7060		378.58	
								B 0110.2510.6110.0210.9800.7060		.04	
								B 0110.2510.6110.0220.9800.7060		231.61	
								B 0110.2510.6110.0230.9800.7060		410.80	
								B 0110.2510.6120.0220.9800.7060		86.55	
								B 0110.2510.6200.0210.9800.7060		.03	
								B 0110.2510.6200.0220.9800.7060		505.62	
								B 0110.2510.6500.0160.9800.7060		298.00	
								B 0110.2510.6500.0210.9800.7060		15.45	
								B 0110.2510.6500.0220.9800.7060		37.72	
								B 0110.2510.7300.0160.9800.7060		266.89	
								B 0110.2510.7300.0220.9800.7060		453.10	
								B 0110.2510.7300.0230.9800.7060		67.29	
	300349	001	JE	MOVE SUPP TO PROPER CODING	P			B 0420.2510.6400.0130.9015.6060	1501.00		
				HENRY BOZA				B 0420.2510.6400.0130.0291.6060			1501.00
								B 0420.2510.6400.0130.9015.6060	1501.00		
								B 0420.2510.6400.0130.0041.6060			1501.00
								B 0420.2510.6400.0130.9015.6060	1501.00		
								B 0420.2510.6400.0130.0101.6060			1501.00
								B 0420.2510.6400.0130.9015.6060	1501.00		
								B 0420.2510.6400.0130.0111.6060			1501.00
								B 0420.2510.6400.0130.9015.6060	1501.00		
								B 0420.2510.6400.0130.0131.6060			1501.00
								B 0420.2510.6400.0130.9015.6060	1501.00		
								B 0420.2510.6400.0130.0152.6060			1501.00
								B 0420.2510.6400.0130.9015.6060	1501.00		
								B 0420.2510.6400.0130.0161.6060			1501.00
								B 0420.2510.6400.0130.9015.6060	1501.00		
								B 0420.2510.6400.0130.0201.6060			1501.00
								B 0420.2510.6400.0130.9015.6060	1501.00		
								B 0420.2510.6400.0130.0251.6060			1501.00
								B 0420.2510.6400.0130.9015.6060	1501.00		
								B 0420.2510.6400.0130.0311.6060			1501.00
								B 0420.2510.6400.0210.9015.6060	77.79		
								B 0420.2510.6400.0210.0291.6060			77.79
								B 0420.2510.6400.0210.9015.6060	77.80		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11162012	300349	001						B 0420.2510.6400.0210.0041.6060		77.80	
								B 0420.2510.6400.0210.9015.6060	77.79		
								B 0420.2510.6400.0210.0101.6060		77.79	
								B 0420.2510.6400.0210.9015.6060	77.79		
								B 0420.2510.6400.0210.0111.6060		77.79	
								B 0420.2510.6400.0210.9015.6060	77.79		
								B 0420.2510.6400.0210.0131.6060		77.79	
								B 0420.2510.6400.0210.9015.6060	77.79		
								B 0420.2510.6400.0210.0152.6060		77.79	
								B 0420.2510.6400.0210.9015.6060	77.79		
								B 0420.2510.6400.0210.0161.6060		77.79	
								B 0420.2510.6400.0210.9015.6060	77.79		
								B 0420.2510.6400.0210.0201.6060		77.79	
								B 0420.2510.6400.0210.9015.6060	77.83		
								B 0420.2510.6400.0210.0251.6060		77.83	
								B 0420.2510.6400.0210.9015.6060	77.79		
								B 0420.2510.6400.0210.0311.6060		77.79	
								B 0420.2510.6400.0210.9015.6060	77.79		
								B 0420.2510.6400.0210.0321.6060		77.79	
								B 0420.2510.6400.0220.9015.6060	108.05		
								B 0420.2510.6400.0220.0291.6060		108.05	
								B 0420.2510.6400.0220.9015.6060	114.72		
								B 0420.2510.6400.0220.0041.6060		114.72	
								B 0420.2510.6400.0220.9015.6060	108.05		
								B 0420.2510.6400.0220.0101.6060		108.05	
								B 0420.2510.6400.0220.9015.6060	108.05		
								B 0420.2510.6400.0220.0111.6060		108.05	
								B 0420.2510.6400.0220.9015.6060	108.05		
								B 0420.2510.6400.0220.0131.6060		108.05	
								B 0420.2510.6400.0220.9015.6060	113.53		
								B 0420.2510.6400.0220.0152.6060		113.53	
								B 0420.2510.6400.0220.9015.6060	110.80		
								B 0420.2510.6400.0220.0161.6060		110.80	
								B 0420.2510.6400.0220.9015.6060	108.05		
								B 0420.2510.6400.0220.0201.6060		108.05	
								B 0420.2510.6400.0220.9015.6060	108.05		
								B 0420.2510.6400.0220.0251.6060		108.05	
								B 0420.2510.6400.0220.9015.6060	108.05		
								B 0420.2510.6400.0220.0311.6060		108.05	
								B 0420.2510.6400.0220.9015.6060	108.05		
								B 0420.2510.6400.0220.0321.6060		108.05	
	300350	001	JE	TRF BUD IN OBJ-VPK MARLA RUSSELL/PW	P	Y	B	0110.2510.5500.0510.9112.8309	25.00		
							B	0110.2510.5500.0790.9112.8309		25.00	
								NOTES			
				01 Y				TRANSFER BUDGET FROM SUPPLY OBJECT TO MISC EXPENSE OBJECT TO PAY FOR FED X INVOICE.			
11162012									178779.32	178779.32	*
11172012	300351	001	JE	TRF BUD TO CLR NEGATIVE&LAPSE PANSY WANG /KG	P	Y	B	0110.2510.5100.0120.0161.8616	41700.00		
							B	0110.2510.5100.0210.0161.8616	2160.04		
							B	0110.2510.5100.0220.0161.8616	3707.11		
							B	0110.2510.5100.0230.0161.8616	6076.14		
							B	0110.2510.5100.0240.0161.8616	1959.90		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11172012	300351	001						B 0110.2510.5100.0250.0161.8616	346.11		
								B 0110.2510.6130.0210.0161.8372	.03		
								B 0110.2510.6130.0220.0161.8372	53.85		
								B 0110.2510.6130.0250.0161.8372	.01		
								B 0110.2510.5100.0220.0161.7133	603.71		
								B 0110.2510.5100.0230.0161.7133	894.52		
								B 0110.2510.5100.0240.0161.7133	1956.84		
								B 0110.2510.5100.0250.0161.7133	345.57		
								B 0110.2510.5100.0750.0161.7133	41634.95		
								B 0110.2510.6500.0160.0161.7009	298.00		
								B 0110.2510.6500.0210.0161.7009	15.34		
								B 0110.2510.6500.0220.0161.7009	36.81		
								B 0110.2510.7300.0160.0161.0002	28.42		
								B 0110.2510.7300.0210.0161.0002	1.45		
								B 0110.2510.7300.0220.0161.0002	641.21		
								B 0110.2510.7300.0230.0161.0002	.06		
								B 0110.2510.6200.0220.0161.0002	205.78		
								B 0110.2510.6200.0250.0161.0002	.01		
								B 0110.2510.6110.0220.0161.0002	308.48		
								B 0110.2510.6110.0230.0161.0002	.03		
								B 0110.2510.5200.0120.0161.0002	32440.42		
								B 0110.2510.5200.0210.0161.0002	1680.01		
								B 0110.2510.5200.0240.0161.0002	1329.37		
								B 0110.2510.5200.0220.0161.0002	3787.02		
								B 0110.2510.5200.0230.0161.0002	10416.24		
								B 0110.2510.5200.0250.0161.0002	236.35		
								B 0110.2510.5100.0220.0161.0002	7987.31		
								B 0110.2510.5100.0230.0161.0002	7799.29		
								B 0110.2510.5100.0120.0161.0002		28790.82	
								B 0110.2510.5100.0150.0161.0002		1957.01	
								B 0110.2510.5100.0120.9800.7060		10952.17	
								B 0110.2510.5100.0210.0161.0002		1592.60	
								B 0110.2510.5100.0210.9800.7060		567.44	
								B 0110.2510.5100.0220.9800.7060		3707.11	
								B 0110.2510.5100.0240.0161.0002		2428.06	
								B 0110.2510.5100.0250.0161.0002		392.72	
								B 0110.2510.5100.0230.9800.7060		3255.36	
								B 0110.2510.5100.0240.9800.7060		1959.90	
								B 0110.2510.5100.0250.9800.7060		346.11	
								B 0110.2510.6130.0230.0161.8372		.03	
								B 0110.2510.6130.0230.0161.8372		53.85	
								B 0110.2510.6130.0240.0161.8372		.01	
								B 0110.2510.5100.0220.9800.7060		603.71	
								B 0110.2510.5100.0230.9800.7060		894.52	
								B 0110.2510.5100.0240.9800.7060		1956.84	
								B 0110.2510.5100.0250.9800.7060		345.57	
								B 0110.2510.5100.0120.9800.7060		41634.95	
								B 0110.2510.6500.0160.9800.7060		298.00	
								B 0110.2510.6500.0210.9800.7060		15.34	
								B 0110.2510.6500.0220.9800.7060		36.81	
								B 0110.2510.7300.0240.0161.0002		28.42	
								B 0110.2510.7300.0240.0161.0002		1.45	
								B 0110.2510.7300.0240.0161.0002		.06	
								B 0110.2510.7300.0240.0161.0002		181.01	
								B 0110.2510.7300.0250.0161.0002		37.19	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11172012	300351	001						B 0110.2510.7300.0220.9800.7060		423.01	
								B 0110.2510.6200.0230.0161.0002		205.78	
								B 0110.2510.6200.0230.0161.0002		.01	
								B 0110.2510.6110.0160.0161.0002		.02	
								B 0110.2510.6110.0210.0161.0002		.02	
								B 0110.2510.6110.0240.0161.0002		28.90	
								B 0110.2510.6110.0250.0161.0002		5.08	
								B 0110.2510.6110.0220.9800.7060		274.49	
								B 0110.2510.5100.0120.9800.7060		32440.42	
								B 0110.2510.5100.0210.9800.7060		1680.01	
								B 0110.2510.5100.0240.9800.7060		1329.37	
								B 0110.2510.5100.0220.9800.7060		3787.02	
								B 0110.2510.5100.0230.9800.7060		10416.24	
								B 0110.2510.5100.0250.9800.7060		236.35	
								B 0110.2510.5100.0220.9800.7060		7987.31	
								B 0110.2510.5100.0230.9800.7060		7799.29	

 NOTES

01 Y 2012-2013 LAPSE BUDGET AMENDMENT FOR POINCIANA SCHOOL.

11172012									168650.38	168650.38	*
11192012	300352	001	JE	TRF BUD TO CLR NEGATIVE&LAPSE PANSY WANG /KG	P	Y		B 0110.2510.5100.0220.0201.0002	10052.20		
								B 0110.2510.5100.0230.0201.0002		10052.20	
								B 0110.2510.5200.0150.0201.0002	8643.19		
								B 0110.2510.5200.0120.0201.0002		5047.17	
								B 0110.2510.5200.0230.0201.0002		2754.28	
								B 0110.2510.5200.0240.0201.0002		722.48	
								B 0110.2510.5200.0250.0201.0002		119.26	
								B 0110.2510.6110.0210.0201.0002	.02		
								B 0110.2510.6110.0160.0201.0002		.02	
								B 0110.2510.6120.0220.0201.0002	.03		
								B 0110.2510.6120.0210.0201.0002		.03	
								B 0110.2510.6200.0220.0201.0002	.17		
								B 0110.2510.6200.0210.0201.0002		.13	
								B 0110.2510.6200.0250.0201.0002		.04	
								B 0110.2510.7300.0220.0201.0002	323.18		
								B 0110.2510.7300.0110.0201.0002		84.10	
								B 0110.2510.7300.0230.0201.0002		9.80	
								B 0110.2510.7300.0240.0201.0002		194.90	
								B 0110.2510.7300.0250.0201.0002		34.38	
								B 0110.2510.5100.0120.0201.0002	40973.94		
								B 0110.2510.5100.0750.0201.7133		40973.94	
								B 0110.2510.5100.0210.0201.0002	3535.17		
								B 0110.2510.5100.0220.0201.7133		594.10	
								B 0110.2510.5100.0230.0201.7133		675.18	
								B 0110.2510.5100.0240.0201.7133		1925.80	
								B 0110.2510.5100.0250.0201.7133		340.09	
								B 0110.2510.6130.0220.0201.8372	.01		
								B 0110.2510.6130.0240.0201.8372		.01	
								B 0110.2510.5100.0220.0201.8616	36.16		
								B 0110.2510.5100.0240.0201.8616		30.77	
								B 0110.2510.5100.0250.0201.8616		5.39	
								B 0110.2510.5200.0150.0201.0002	832.32		
								B 0110.2510.5200.0210.0201.0002	229.47		
								B 0110.2510.5200.0220.0201.0002	3507.67		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11192012	300352	001						B 0110.2510.5100.0120.9800.7060		832.32	
								B 0110.2510.5100.0210.9800.7060		229.47	
								B 0110.2510.5100.0220.9800.7060		3507.67	
								B 0110.2510.6110.0220.0201.0002	52.36		
								B 0110.2510.6110.0240.0201.0002	.02		
								B 0110.2510.6110.0220.9800.7060		52.38	
								B 0110.2510.6120.0220.0201.0002	479.82		
								B 0110.2510.6120.0220.9800.7060		479.82	
								B 0110.2510.6200.0220.0201.0002	440.52		
								B 0110.2510.6200.0240.0201.0002	.03		
								B 0110.2510.6200.0220.9800.7060		440.55	
								B 0110.2510.7300.0160.0201.0002	164.89		
								B 0110.2510.7300.0210.0201.0002	4.15		
								B 0110.2510.7300.0220.0201.0002	904.45		
								B 0110.2510.7300.0160.9800.7060		164.89	
								B 0110.2510.7300.0220.9800.7060		908.60	
								B 0110.2510.6500.0160.0201.7009	298.00		
								B 0110.2510.6500.0210.0201.7009	15.65		
								B 0110.2510.6500.0220.0201.7009	37.19		
								B 0110.2510.6500.0160.9800.7060		298.00	
								B 0110.2510.6500.0210.9800.7060		15.65	
								B 0110.2510.6500.0220.9800.7060		37.19	
								B 0110.2510.5100.0120.0201.7200	29195.75		
								B 0110.2510.5100.0210.0201.7200	1512.34		
								B 0110.2510.5100.0220.0201.7200	2233.48		
								B 0110.2510.5100.0240.0201.7200	1372.20		
								B 0110.2510.5100.0250.0201.7200	242.32		
								B 0110.2510.5100.0120.9800.7060		29195.75	
								B 0110.2510.5100.0210.9800.7060		1512.34	
								B 0110.2510.5100.0220.9800.7060		2233.48	
								B 0110.2510.5100.0240.9800.7060		1372.20	
								B 0110.2510.5100.0250.9800.7060		242.32	
								B 0110.2510.6130.0210.0201.8372	.02		
								B 0110.2510.6130.0250.0201.8372	.03		
								B 0110.2510.6200.0210.9800.7060		.05	
								B 0110.2510.5100.0210.0201.8616	.04		
								B 0110.2510.5100.0220.0201.8616	533.46		
								B 0110.2510.5100.0230.0201.8616	3.72		
								B 0110.2510.5100.0220.9800.7060		537.22	

NOTES

01 Y 2012-2013 LAPSE BUDGET AMENDMENT FOR SUGARLOAF SCHOOL.

11192012									105623.97	105623.97	*
11202012	300311	001	JE	TRF BUD-11/20/2012 MTG ITEM18D P Y	B	0110.2510.6400.0130.9015.7009			5360.00		
				SCHOOL BOARD	B	0110.2510.7800.0518.9015.7009				5360.00	
					B	0110.2510.6400.0210.9015.7009		225.00			
					B	0110.2510.7800.0518.9015.7009				225.00	
					B	0110.2510.6400.0220.9015.7009		316.00			
					B	0110.2510.7800.0518.9015.7009				316.00	
					B	0110.2510.6400.0240.9015.7009		200.00			
					B	0110.2510.7800.0518.9015.7009				200.00	
					B	0110.2510.6400.0250.9015.7009		70.00			
					B	0110.2510.7800.0518.9015.7009				70.00	

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: NOVEMBER 20,2012 DEPARTMENT: CURRICULUM AND INSTRUCTION DEPARTMENT HEAD: THERESA N. AXFORD SUBJECT: BUDGET AMENDMENT/BOTANICAL GARDEN FIELD TRIPS IS ITEMS BUDGETED?: YES REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A				
02	Y			MOVING 7000.00 FROM WORKSHOP STIPENDS FUNC 6400 OBJ 0130 INTO STUDENT FIELD TRIPS FUN 7800 OBJ 0518 TO COVER FIELD TRIPS TO THE BOTANICAL GARDENS FOR 2012-13				
300314	001	JE	TRF	BUD-11/20/2012 MTG ITEM18C P Y	B 0110.2510.5100.0130.9115.7011	45000.00		
				SCHOOL BOARD	B 0110.2510.6400.0130.9115.7011		45000.00	
					B 0110.2510.5100.0210.9115.7011	2331.00		
					B 0110.2510.6400.0210.9115.7011		2331.00	
					B 0110.2510.5100.0220.9115.7011	3442.50		
					B 0110.2510.6400.0220.9115.7011		3442.50	
					B 0110.2510.5100.0240.9115.7011	2115.00		
					B 0110.2510.6400.0240.9115.7011		2115.00	
					B 0110.2510.5100.0250.9115.7011	373.50		
					B 0110.2510.6400.0250.9115.7011		373.50	
----- NOTES -----								
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: NOVEMBER 20,2012 DEPARTMENT: CURRICULUM AND INSTRUCTION DEPARTMENT HEAD: THERESA N. AXFORD SUBJECT: BUDGET AMENDMENT/TEACHER TRAININGS IS ITEMS BUDGETED?: YES REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A				
02	Y			THIS REQUEST IS TO ALLOW TEACHERS TO RECEIVE PROFESSIONAL DEVELOPMENT TRAINING IN ACCORDANCE WITH THIS YEAR'S AUDIT. ALSO FOR BEGINNING TEACHER TRAINING THAT IS REQUIRED ON OUR DISTRICT PD PLAN.				
002	JE			CORRECT PAGE 1 P Y	B 0110.2510.5100.0120.9115.7011	45000.00		
				SCHOOL BOARD /KG	B 0110.2510.5100.0130.9115.7011		45000.00	
----- NOTES -----								
01	Y			CORRECT OBJECT CODE FOR BUDGET TO TRANSFER FROM. BUDGET WAS UNDER 110-5100-0120-9115-7011 INSTEAD OF 110-5100-0130-9115-7011. THE RESULT OF POSTING PAGE 1 FROM THE AMENDMENT IS CAUSING NEGATIVE BUDGET ON THE 110-5100- 0130-9115-7011 ACCOUNT.				
300333	001	JE	TRF	BUD 11/20/2012 MTG ITEM18B P Y	B 0110.2510.6400.0730.9015.7093	161.16		
				SCHOOL BOARD	B 0110.2510.5100.0510.9015.7093		161.16	
----- NOTES -----								
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: NOVEMBER 20,2012 DEPARTMENT: CURRICULUM AND INSTRUCTION DEPARTMENT HEAD: THERESA N. AXFORD SUBJECT: BUDGET AMENDMENT/ESOL IS ITEMS BUDGETED?: YES REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A				
02	Y			TRANSFER FUND TO GAE TO PURCHASE EDUCATIONAL SUPPLIES FOR ELL STUDENTS.				

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11202012	300334	001	JE	ADD BUD 11/20/12 MTG ITEM18A SCHOOL BOARD	P	Y	E	0110.1510. .3495.0101.4001	3340.51		
							B	0110.2510.5100.0691.0101.4001		1950.51	
							B	0110.2510.5100.0641.0101.4001		1390.00	
----- NOTES -----											
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: NOVEMBER 20,2012 DEPARTMENT: KEY WEST HIGH SCHOOL DEPARTMENT HEAD: AMBER BOSCO SUBJECT: BUDGET AMDENDMENT FOR KWHS INTERNAL ACCOUNT IS ITEMS BUDGETED?: YES REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A							
02	Y			KEY WEST HIGH SCHOOL IS SENDING INTERNAL ACCOUNT FUNDS FOR THE FOLLOWING PROJECTS: A: CAPITALIZED ADOBE CREATIVE SUITE 6 SOFTWARE BE UTERLIZED THROUGH OUT THE SCHOOL AND TV PRODUCTION CLASSES WILL USE THE PROGRAM FOR STUDENT CERTIFICATION. B: SMART FOUNDCAATION KIT FOR WIND TURBINE TOWER AT SUGARLOAF SCHOOL. THE ENERGY CLASSES AT KEY WEST HIGH WILL OVERSEE THE INSTALLATION AND MONITORING.							
300342	001	JE	TRF	BUD-11/20/12 MTG ITEM#B11 SCHOOL BOARD	P	Y	B	0110.2510.5500.0150.0251.8308	9393.67		
							B	0110.2510.5500.0150.0251.8308	9302.28		
							B	0110.2510.5500.0150.0152.8308	850.92		
							B	0110.2510.5500.0150.0152.8308	1491.53		
							B	0110.2510.5500.0150.0152.8308	2847.96		
							B	0110.2510.5500.0150.0152.8308	506.92		
							B	0110.2510.5500.0150.0152.8308	152.88		
							B	0110.2510.6300.0130.9112.8308		9393.67	
							B	0110.2510.6300.0160.9112.8308		9302.28	
							B	0110.2510.6300.0210.9112.8308		850.92	
							B	0110.2510.6300.0220.9112.8308		1491.53	
							B	0110.2510.6300.0230.9112.8308		2847.96	
							B	0110.2510.6300.0240.9112.8308		506.92	
							B	0110.2510.6300.0250.9112.8308		152.88	
----- NOTES -----											
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: NOVEMBER 20,2012 DEPARTMENT: CURRICULUM AND INSTRUCTION/ HEAD START DEPARTMENT HEAD: THERESA N. AXFORD / MARLA RUSSELL SUBJECT: BUDGET AMENDMENT/HEAD START & VPK COST ALLOCATION PLAN IS ITEMS BUDGETED?: REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A							
02	Y			TO BRING ADMINISTRATIVE COSTS INTO ALIGNMENT WITH COST ALLOCATION OF 80% HEAD START AND 20% VPK. THIS CHANGE WILL ONLY AFFECT CHANGING FUNCTIONS FROM 5500 TO 6300; BUDGET REMAINS THE SAME. THIS WILL ALLOW ADMINISTRATIVE COSTS TO MATCH COST ALLOCATION OF 80/20 AS BASED ON THE FUNDING FORMULA FOR BLENDED HEAD START AND VPK CLASSES.							
300353	001	JE	TRF	BUD TO CLR NEGATIVE&LAPSE PANSY WANG /KG	P	Y	B	0110.2510.5100.0210.0251.8616	3629.90		
							B	0110.2510.5100.0210.0251.0002		3629.90	
							B	0110.2510.5100.0220.0251.0002	3000.00		
							B	0110.2510.5100.0220.0251.8616	6430.49		
							B	0110.2510.5100.0220.9800.7060		9430.49	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11202012	300353	001						B 0110.2510.5100.0230.0251.8616	9791.20		
								B 0110.2510.5100.0230.0251.0002		4954.34	
								B 0110.2510.5100.0230.9800.7060		4836.86	
								B 0110.2510.5100.0240.0251.8616	3550.38		
								B 0110.2510.5100.0240.0251.0002		3550.38	
								B 0110.2510.5100.0250.0251.8616	626.99		
								B 0110.2510.5100.0250.0251.0002		626.99	
								B 0110.2510.5200.0120.0251.0002	10827.02		
								B 0110.2510.5200.0150.0251.0002		10827.02	
								B 0110.2510.5200.0230.0251.0002	5557.30		
								B 0110.2510.5200.0150.0251.0002		5000.00	
								B 0110.2510.5200.0240.0251.0002		300.00	
								B 0110.2510.5200.0250.0251.0002		257.30	
								B 0110.2510.6110.0210.0251.0002	.04		
								B 0110.2510.6110.0220.0251.0002	345.74		
								B 0110.2510.6110.0250.0251.0002	.04		
								B 0110.2510.6110.0240.0251.0002		.01	
								B 0110.2510.6110.0220.9800.7060		345.81	
								B 0110.2510.6120.0220.0251.0002	486.88		
								B 0110.2510.6120.0240.0251.0002	.02		
								B 0110.2510.6120.0210.0251.0002		.01	
								B 0110.2510.6120.0250.0251.0002		.01	
								B 0110.2510.6120.0220.9800.7060		486.88	
								B 0110.2510.6200.0150.0251.0002	17272.55		
								B 0110.2510.7300.0110.0251.0002		484.70	
								B 0110.2510.7300.0160.0251.0002		3268.63	
								B 0110.2510.6200.0150.9800.7060		13519.22	
								B 0110.2510.6200.0210.0251.0002	894.74		
								B 0110.2510.7300.0210.0251.0002		194.77	
								B 0110.2510.6200.0210.9800.7060		699.97	
								B 0110.2510.6200.0220.0251.0002	1646.09		
								B 0110.2510.6200.0220.9800.7060		1646.09	
								B 0110.2510.7300.0220.0251.0002	525.49		
								B 0110.2510.7300.0220.9800.7060		525.49	
								B 0110.2510.6200.0230.0251.0002	834.52		
								B 0110.2510.6200.0230.9800.7060		834.52	
								B 0110.2510.7300.0230.0251.0002	531.71		
								B 0110.2510.7300.0230.9800.7060		531.71	
								B 0110.2510.6200.0240.0251.0002	725.67		
								B 0110.2510.7300.0240.0251.0002		471.06	
								B 0110.2510.6200.0240.9800.7060		254.61	
								B 0110.2510.6200.0250.0251.0002	127.55		
								B 0110.2510.7300.0250.0251.0002		83.23	
								B 0110.2510.6200.0250.9800.7060		44.32	
								B 0110.2510.6500.0160.0251.7009	298.00		
								B 0110.2510.6500.0210.0251.7009	15.79		
								B 0110.2510.6500.0220.0251.7009	32.12		
								B 0110.2510.6500.0160.9800.7060		298.00	
								B 0110.2510.6500.0210.9800.7060		15.79	
								B 0110.2510.6500.0220.9800.7060		32.12	
								B 0110.2510.6130.0130.0251.8372	.02		
								B 0110.2510.6130.0220.0251.8372	119.71		
								B 0110.2510.6130.0240.0251.8372	.02		
								B 0110.2510.6130.0250.0251.8372	.03		
								B 0110.2510.6130.0230.9800.7060		119.78	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11202012	300353	001						B 0110.2510.5100.0120.0251.8616	75541.25		
								B 0110.2510.5100.0120.0251.0002		25514.93	
								B 0110.2510.5100.0750.0251.7133		31060.89	
								B 0110.2510.5100.0220.0251.7133		450.39	
								B 0110.2510.5100.0240.0251.7133		1459.86	
								B 0110.2510.5100.0250.0251.7133		257.81	
								B 0110.2510.5100.0120.9800.7060		16797.37	
-----NOTES-----											
01	Y			2012-2013 LAPSE BUDGET AMENDMENT FOR STANLEY SWITLIK SCHOOL.							
11202012									275292.09	275292.09	*
11242012	300354	001	JE	TRF BUD TO CLR NEGATIVE&LAPSE PANSY WANG /KG	P	Y		B 0110.2510.5100.0120.0291.7200	42934.21		
								B 0110.2510.5100.0120.0291.0002		8493.56	
								B 0110.2510.5100.0210.0291.0002		496.68	
								B 0110.2510.5100.0230.0291.0002		5720.52	
								B 0110.2510.5100.0240.0291.0002		3140.27	
								B 0110.2510.5100.0250.0291.0002		503.93	
								B 0110.2510.5100.0750.0291.7133		24579.25	
								B 0110.2510.5100.0220.0291.0002	13894.48		
								B 0110.2510.5100.0750.0291.7133		13894.48	
								B 0110.2510.5100.0210.0291.7200	2223.99		
								B 0110.2510.5100.0750.0291.7133		2223.99	
								B 0110.2510.5100.0220.0291.7200	3284.47		
								B 0110.2510.5100.0750.0291.7133		276.22	
								B 0110.2510.5100.0220.0291.7133		594.15	
								B 0110.2510.5100.0230.0291.7133		578.98	
								B 0110.2510.5100.0240.0291.7133		1835.12	
								B 0110.2510.5100.0240.0291.7200	2017.91		
								B 0110.2510.5100.0240.0291.7133		90.68	
								B 0110.2510.5100.0250.0291.7133		340.09	
								B 0110.2510.5200.0220.0291.7133		444.00	
								B 0110.2510.5200.0240.0291.7133		1143.14	
								B 0110.2510.5100.0250.0291.7200	356.35		
								B 0110.2510.5200.0240.0291.7133		296.02	
								B 0110.2510.5200.0250.0291.7133		60.33	
								B 0110.2510.5100.0220.0291.8616	1452.93		
								B 0110.2510.5200.0250.0291.7133		193.82	
								B 0110.2510.5100.0210.0291.8616		.22	
								B 0110.2510.5100.0240.0291.8616		116.22	
								B 0110.2510.5100.0250.0291.8616		20.60	
								B 0110.2510.5200.0750.0291.7133		1122.07	
								B 0110.2510.5100.0120.0291.8616	.01		
								B 0110.2510.5100.0230.0291.8616	.11		
								B 0110.2510.5200.0750.0291.7133		.12	
								B 0110.2510.5200.0120.0291.0002	1306.41		
								B 0110.2510.5200.0750.0291.7133		1306.41	
								B 0110.2510.5200.0210.0291.0002	67.24		
								B 0110.2510.5200.0150.0291.0002		1.62	
								B 0110.2510.5200.0750.0291.7133		65.62	
								B 0110.2510.5200.0220.0291.0002	3423.25		
								B 0110.2510.5200.0240.0291.0002		203.13	
								B 0110.2510.5200.0250.0291.0002		23.03	
								B 0110.2510.5200.0750.0291.7133		3197.09	
								B 0110.2510.5200.0230.0291.0002	.08		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11242012	300354	001						B 0110.2510.5200.0750.0291.7133			.08
								B 0110.2510.6110.0160.0291.0002	1124.74		
								B 0110.2510.6110.0210.0291.0002	58.27		
								B 0110.2510.6110.0220.0291.0002	95.82		
								B 0110.2510.6110.0230.0291.0002	97.85		
								B 0110.2510.6110.0240.0291.0002	52.85		
								B 0110.2510.6110.0250.0291.0002	9.28		
								B 0110.2510.7300.0110.0291.0002			739.56
								B 0110.2510.7300.0160.0291.0002			699.25
								B 0110.2510.7300.0220.0291.0002	1386.41		
								B 0110.2510.7300.0160.0291.0002			192.84
								B 0110.2510.7300.0210.0291.0002			160.20
								B 0110.2510.7300.0240.0291.0002			558.44
								B 0110.2510.7300.0250.0291.0002			98.57
								B 0110.2510.7300.0220.9800.7060			376.36
								B 0110.2510.7300.0230.0291.0002	574.12		
								B 0110.2510.7300.0230.9800.7060			574.12
								B 0110.2510.6120.0130.0291.0002	.03		
								B 0110.2510.6120.0210.0291.0002			.03
								B 0110.2510.6120.0220.0291.0002	528.43		
								B 0110.2510.6120.0230.0291.0002	.02		
								B 0110.2510.6120.0240.0291.0002			2.64
								B 0110.2510.6120.0250.0291.0002			.48
								B 0110.2510.6120.0220.9800.7060			525.33
								B 0110.2510.6200.0220.0291.0002	192.89		
								B 0110.2510.6200.0210.0291.0002			.10
								B 0110.2510.6200.0230.0291.0002			.08
								B 0110.2510.6200.0240.0291.0002			19.70
								B 0110.2510.6200.0250.0291.0002			3.51
								B 0110.2510.6200.0220.9800.7060			169.50
								B 0110.2510.6500.0160.0291.7009	298.00		
								B 0110.2510.6500.0210.0291.7009	15.38		
								B 0110.2510.6500.0220.0291.7009	22.68		
								B 0110.2510.6500.0160.9800.7060			298.00
								B 0110.2510.6500.0210.9800.7060			15.38
								B 0110.2510.6500.0220.9800.7060			22.68
								B 0110.2510.6130.0210.0291.8372	.04		
								B 0110.2510.6130.0220.0291.8372	513.56		
								B 0110.2510.6130.0240.0291.8372	.01		
								B 0110.2510.6130.0250.0291.8372			.06
								B 0110.2510.6130.0220.9800.7060			513.55

NOTES

01 Y 2012-2013 LAPSE BUDGET AMENDMENT FOR KEY LARGO SCHOOL.

300355	001	JE	TRF BUD TO CLR NEGATIVE&LAPSE	P	Y	B	0110.2510.5200.0120.0311.0002	57379.75		
			PANSY WANG /KG			B	0110.2510.5100.0120.0311.0002			38565.33
						B	0110.2510.5100.0120.0311.8616			18814.42
						B	0110.2510.5100.0150.0311.0002	.04		
						B	0110.2510.5100.0210.0311.0002			.04
						B	0110.2510.5100.0220.0311.0002	3935.69		
						B	0110.2510.5100.0210.0311.0002			1970.50
						B	0110.2510.5100.0230.0311.0002			1506.67
						B	0110.2510.5100.0240.0311.0002			458.52
						B	0110.2510.5200.0150.0311.0002	4540.79		
						B	0110.2510.5100.0240.0311.0002			2444.82

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11242012	300355	001						B 0110.2510.5100.0250.0311.0002		492.13	
								B 0110.2510.5100.0120.0311.8616		1603.84	
								B 0110.2510.5200.0210.0311.0002	3207.55		
								B 0110.2510.5100.0120.0311.8616		3207.55	
								B 0110.2510.5200.0220.0311.0002	9343.35		
								B 0110.2510.5100.0120.0311.8616		9343.35	
								B 0110.2510.5200.0230.0311.0002	5664.12		
								B 0110.2510.5100.0120.0311.8616		5664.12	
								B 0110.2510.5200.0240.0311.0002	2707.58		
								B 0110.2510.5100.0120.0311.8616		2707.58	
								B 0110.2510.5200.0250.0311.0002	490.68		
								B 0110.2510.5100.0120.0311.8616		490.68	
								B 0110.2510.6110.0160.0311.0002	2405.67		
								B 0110.2510.6110.0210.0311.0002	124.62		
								B 0110.2510.6110.0220.0311.0002	555.32		
								B 0110.2510.6110.0240.0311.0002	113.04		
								B 0110.2510.6110.0250.0311.0002	19.97		
								B 0110.2510.6110.0230.0311.0002		1302.23	
								B 0110.2510.6110.0160.9800.7060		1916.39	
								B 0110.2510.6200.0220.0311.0002	143.99		
								B 0110.2510.6200.0250.0311.0002	.02		
								B 0110.2510.6200.0150.0311.0002		.03	
								B 0110.2510.6200.0210.0311.0002		.01	
								B 0110.2510.6200.0230.0311.0002		.04	
								B 0110.2510.6200.0240.0311.0002		.03	
								B 0110.2510.6400.0210.0311.0002		.16	
								B 0110.2510.6400.0240.0311.0002		10.84	
								B 0110.2510.6400.0250.0311.0002		1.90	
								B 0110.2510.6200.0220.9800.7060		131.00	
								B 0110.2510.6400.0130.0311.0002	.01		
								B 0110.2510.6400.0220.0311.0002	2.15		
								B 0110.2510.6400.0230.0311.0002	.04		
								B 0110.2510.6200.0220.9800.7060		2.20	
								B 0110.2510.7300.0220.0311.0002	1452.64		
								B 0110.2510.7300.0230.0311.0002	2557.14		
								B 0110.2510.7300.0110.0311.0002		2476.31	
								B 0110.2510.7300.0160.0311.0002		93.50	
								B 0110.2510.7300.0210.0311.0002		133.15	
								B 0110.2510.7300.0240.0311.0002		315.84	
								B 0110.2510.7300.0250.0311.0002		55.78	
								B 0110.2510.7300.0220.9800.7060		935.20	
								B 0110.2510.6500.0160.0311.7009	298.00		
								B 0110.2510.6500.0210.0311.7009	15.58		
								B 0110.2510.6500.0220.0311.7009	28.83		
								B 0110.2510.6500.0160.9800.7060		298.00	
								B 0110.2510.6500.0210.9800.7060		15.58	
								B 0110.2510.6500.0220.9800.7060		28.83	
----- NOTES -----											
01 Y 2012-2013 LAPSE BUDGET AMENDMENT FOR GERALD ADAMS SCHOOL.											
	300356	001	JE	TRF BUD TO CLR NEGATIVE&LAPSE PANSY WANG /KG				B 0110.2510.5500.0160.0321.0001	500.00		
								B 0110.2510.5100.0120.0321.0002		500.00	
								B 0110.2510.5100.0120.0321.7200	24807.91		
								B 0110.2510.5100.0210.0321.7200	1285.05		
								B 0110.2510.5100.0220.0321.7200	1897.81		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11242012	300356	001						B 0110.2510.5100.0240.0321.7200	1165.97		
								B 0110.2510.5100.0250.0321.7200	205.91		
								B 0110.2510.5100.0120.0321.0002		29362.65	
								B 0110.2510.5200.0230.0321.0002	11235.40		
								B 0110.2510.5100.0120.0321.0002		7689.58	
								B 0110.2510.5100.0210.0321.0002		1937.89	
								B 0110.2510.5100.0240.0321.0002		1607.93	
								B 0110.2510.5100.0150.0321.0002	2648.88		
								B 0110.2510.5100.0240.0321.0002		1096.85	
								B 0110.2510.5100.0250.0321.0002		450.80	
								B 0110.2510.5100.0230.0321.0002		1101.23	
								B 0110.2510.5100.0220.0321.0002	6724.82		
								B 0110.2510.5100.0230.0321.0002		6724.82	
								B 0110.2510.5200.0120.0321.0002	6887.08		
								B 0110.2510.5100.0230.0321.0002		6887.08	
								B 0110.2510.5100.0230.0321.0002	7794.37		
								B 0110.2510.5100.0230.0321.0002		4128.97	
								B 0110.2510.5100.0120.9800.7060		3665.40	
								B 0110.2510.5200.0210.0321.0002	759.33		
								B 0110.2510.5200.0220.0321.0002	3139.06		
								B 0110.2510.5200.0240.0321.0002	769.48		
								B 0110.2510.5200.0250.0321.0002	65.88		
								B 0110.2510.5100.0120.9800.7060		4733.75	
								B 0110.2510.6110.0210.0321.0002	.01		
								B 0110.2510.6110.0220.0321.0002	539.28		
								B 0110.2510.6110.0250.0321.0002	.03		
								B 0110.2510.6110.0240.0321.0002		.03	
								B 0110.2510.6120.0130.0321.0002		539.29	
								B 0110.2510.6200.0210.0321.0002	.03		
								B 0110.2510.6200.0220.0321.0002	253.13		
								B 0110.2510.6200.0230.0321.0002		.08	
								B 0110.2510.6200.0240.0321.0002		54.40	
								B 0110.2510.6200.0250.0321.0002		9.61	
								B 0110.2510.6120.0130.0321.0002		189.07	
								B 0110.2510.7300.0160.0321.0002	250.97		
								B 0110.2510.7300.0210.0321.0002	13.01		
								B 0110.2510.7300.0220.0321.0002	1066.01		
								B 0110.2510.7300.0230.0321.0002	8613.04		
								B 0110.2510.7300.0240.0321.0002		183.01	
								B 0110.2510.7300.0250.0321.0002		32.35	
								B 0110.2510.6120.0130.0321.0002		9727.67	
								B 0110.2510.6500.0160.0321.7009	298.00		
								B 0110.2510.6500.0210.0321.7009	15.44		
								B 0110.2510.6500.0220.0321.7009	26.05		
								B 0110.2510.6120.0130.0321.0002		156.92	
								B 0110.2510.6120.0210.0321.0002		182.57	
								B 0110.2510.6130.0210.0321.8372	.03		
								B 0110.2510.6130.0220.0321.8372	51.82		
								B 0110.2510.6130.0250.0321.8372	.03		
								B 0110.2510.6130.0240.0321.8372		.02	
								B 0110.2510.6120.0210.0321.0002		51.86	
								B 0110.2510.5100.0220.0321.8616	434.00		
								B 0110.2510.5100.0210.0321.8616		.05	
								B 0110.2510.5100.0240.0321.8616		29.78	
								B 0110.2510.5100.0250.0321.8616		5.28	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11242012	300356	001			B			0110.2510.5100.0220.9800.7060		398.89	
11242012									252366.22	252366.22	*
11252012	300357	001	JE	TRF BUD IN CNTR-TERMINAL LEAVE P Y PANSY WANG/CK	B			0110.2510.6300.0160.0143.7005		3531.92	
					B			0110.2510.6300.0210.0143.7005		182.96	
					B			0110.2510.6300.0220.0143.7005		213.99	
					B			0110.2510.7300.0160.0291.7005		5514.60	
					B			0110.2510.7300.0210.0291.7005		299.98	
					B			0110.2510.7300.0220.0291.7005		87.70	
					B			0110.2510.7200.0110.9002.7005		1366.42	
					B			0110.2510.7200.0210.9002.7005		139.78	
					B			0110.2510.7200.0220.9002.7005		72.96	
					B			0110.2510.6500.0110.9005.7005		635.99	
					B			0110.2510.6500.0160.9005.7005		994.00	
					B			0110.2510.6500.0210.9005.7005		84.44	
					B			0110.2510.6500.0220.9005.7005		124.69	
					B			0110.2510.6500.0240.9005.7005		76.61	
					B			0110.2510.6500.0250.9005.7005		13.53	
					B			0110.2510.7400.0110.9005.7005		33.47	
					B			0110.2510.7400.0210.9005.7005		1.73	
					B			0110.2510.7400.0220.9005.7005		2.57	
					B			0110.2510.7400.0240.9005.7005		1.57	
					B			0110.2510.7400.0250.9005.7005		.28	
					B			0110.2510.6300.0130.9112.7005		1423.23	
					B			0110.2510.6300.0210.9112.7005		77.42	
					B			0110.2510.6300.0230.9112.7005		66.06	
					B			0110.2510.6300.0240.9112.7005		66.90	
					B			0110.2510.6300.0250.9112.7005		11.81	
					B			0110.2510.8100.0160.9121.7005		3898.96	
					B			0110.2510.8100.0210.9121.7005		201.97	
					B			0110.2510.8100.0240.9121.7005		183.25	
					B			0110.2510.8100.0250.9121.7005		32.36	
					B			0110.2510.7300.0160.9800.7005	69231.71		
					B			0110.2510.7300.0210.9800.7005	988.28		
					B			0110.2510.7300.0220.9800.7005	654.53		
					B			0110.2510.7300.0220.9800.7005	434.01		
					B			0110.2510.7300.0240.9800.7005	1463.71		
					B			0110.2510.7300.0250.9800.7005	258.49		
					B			0110.2510.7300.0110.0151.7030		15799.85	
					B			0110.2510.7300.0240.0151.7030		742.59	
					B			0110.2510.7300.0250.0151.7030		131.14	
					B			0110.2510.6300.0130.9015.7030		27676.03	
					B			0110.2510.6300.0220.9015.7030		152.62	
					B			0110.2510.6300.0130.9112.7030		7928.38	
					B			0110.2510.6300.0230.9112.7030		367.95	
					B			0110.2510.6300.0240.9112.7030		372.63	
					B			0110.2510.6300.0250.9112.7030		65.81	
					B			0110.2510.8100.0160.9121.7030		428.86	
					B			0110.2510.8100.0240.9121.7030		20.16	
					B			0110.2510.8100.0250.9121.7030		3.56	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
				----- NOTES -----												
	01	Y		TRANSFER BUDGET FROM DISTRICTWIDE COST CENTER TO APPROPRIATE COST CENTERS TO CLEAR NEGATIVE FOR TERMINAL LEAVE PAY (SICK LEAVE & VACATION)												
11252012														73030.73	73030.73	*
11262012	300358	001	JE	TRF BUD IN OBJ-TRAVEL BUD PANSY WANG	P	Y	B	0110.2510.7500.0310.9003.0001						4000.00		
								B	0110.2510.7500.0330.9003.0001						4000.00	
				----- NOTES -----												
	01	Y		ORIGINAL TRAVEL BUDGET FOR FINANCE WAS PLANNED FOR BELOW: FTE TRAINING & FSFOA FOR NOV '12 AND JUNE '13 TRAVEL FOR AFR CONSULTANT BUDGETED IN OBJECT 0310-CONSULTING RECLASS BUDGET FROM OBJECT 0310 TO OBJECT 0330 (\$3,444.72) PROPOSED TO TRANSFER IN TRAVEL BUDGET FOR: \$500.00 ESTIMATED FOR DAYCARE AUDIT MILEAGE.												
	300359	001	JE	MHS & SWITLIK- SIGNAGE JEFF BARROW	P		B	0110.2510.8100.0510.9121.0001						443.17		
								B	0110.2510.8100.0590.9121.0001						443.17	
11262012														4443.17	4443.17	*
11272012	300360	001	JE	AMMENDMENT FOR TRAVEL BEV LYNCH/PW	P	Y	B	0110.2510.5200.0510.0143.8384						287.97		
								B	0110.2510.5200.0360.0143.8384					105.00		
								B	0110.2510.5200.0330.0143.8384						392.97	
				----- NOTES -----												
	01	Y		THIS WILL HELP TO COVER THE COST OF TRAVEL FOR OUR PARENT LIAISON/TRANSITION SPECIALIST AND RUTH HOLLAND, TEACHER OF THE TIES PROGRAM TO ATTEND THE VISIONS CONFERENCE. ACTUALLY RUTH HOLLAND WILL BE A PRESENTOR. THIS CONFERENCE CENTERS AROUND TRANSITIONING OF CERTAIN STUDENTS IN TO THE WORLD OF WORK AND INDEPENDENCE.												
	300361	001	JE	AMENDMENT FOR PURCHASE OF CDS BEV LYNCH/PW	P	Y	B	0110.2510.5200.0692.0143.8612						566.00		
								B	0110.2510.5200.0622.0143.8612						566.00	
				----- NOTES -----												
	01	Y		THIS ADMENDMENT IS BEING REQUESTED AS IT NO LONGER RECOGNIZE S TH 692 OBJECT (AS THEY HAVE IN THE PAST) FOR CURRICULUM CDS. THEY NOW CONSIDER THESE AS PART OF AUDIO VISUAL MAT. OBJECT 622. I HAVE NEVER BUDGETED FOR CDS UNDER THIS CODING AS I JUST LEARNED OF HOW IT RECOGNIZES THESE MATERIALS.												
	930212	001	JE	ADJ TO COINCIDE WITH AWARD LET MARIA GONZALEZ	P		E	0420.1510. .3251. .6146						214.90		
								G	0420.2769. .3251. .6146						214.90	
	930213	001	JE	ADJ REV BDT TO MATCH EXP BUDJ MARIA GONZALEZ	P		E	0420.1510. .3290. .9390						.09		
								G	0420.2769. .3290. .9390						.09	
		002	JE	ADJ REV BDT TO MATCH EXP BUGT MARIA GONZALEZ	P		E	0420.1510. .3290. .9390							.18	
								G	0420.2769. .3290. .9390					.18		
11272012														1174.14	1174.14	*
11282012	300363	001	JE	AMENDMENT APPROVED BY FLDOE BEV LYNCH	P		B	0420.2510.5200.0641.0143.6080						600.00		
								B	0420.2510.5200.0644.0143.6080						600.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11282012	300365	001	JE	REQ #043 MEMBERSHIP RENEWAL MR RUSSELL	P		B	0110.2510.7300.0642.0201.0001 B 0110.2510.7300.0730.0201.0001	227.00		227.00
	300367	001	JE	AD FOR SUB WORKER DENISE	P		B	0410.2510.7600.0642.0131.0001 B 0410.2510.7600.0393.0131.0001	60.00		60.00
11282012									887.00		887.00 *
11292012	300372	001	JE	TO COVER POSTAGE CHARGES CLARA DELRIO	P		B	0110.2510.8200.0730.9005.0001 B 0110.2510.8200.0372.9005.0001	15.00		15.00
	300373	001	JE	TRF BUD IN PRJ&OBJ-SSE MEDIA LESLIE FRIEG/PW /KG	P	Y	B	0110.2510.6200.0610.0251.8602 B 0110.2510.6200.0643.0251.0001	1081.31		1081.31
				----- NOTES ----- 01 Y RATIONALE FOR BA TO TRANSFER FUNDS TO APPROPRIATE OBJECT AND PROJECT TO PURCHASE REPLACEMENT PROJECTOR FROM DAMAGE IN THE MEDIA CENTER FLOOD ITEM EPSV11H389020-1835 PROJECTOR STAPLES ADVNATAGE VENDOR#17829 TOTAL \$6,000 WAS ORIGINAL PLACED UNDER PROJECT #8602, SEE BA#300217 DATE:9/25/2012 FOR REFERENCE.							
11292012									1096.31		1096.31 *
11302012	300376	001	JE	TRF BUD TO MHS AUDITORIUM BUD HAMMOND GRACY /KG	P	Y	B	0110.2510.6120.0130.0131.0002 B 0110.2510.6120.0210.0131.0002 B 0110.2510.6120.0220.0131.0002 B 0110.2510.6120.0240.0131.0002 B 0110.2510.6120.0250.0131.0002 B 0110.2510.7900.0160.0131.8416 B 0110.2510.7900.0210.0131.8416 B 0110.2510.7900.0220.0131.8416 B 0110.2510.7900.0240.0131.8416 B 0110.2510.7900.0250.0131.8416	4000.00 207.20 306.00 188.00 33.20		4000.00 207.20 306.00 188.00 33.20
				----- NOTES ----- 01 Y BUDGET NEEDS TO BE AMMENDED FOR USE OF AN AUDITORIUM MANAGER FOR THIS SCHOOL YEAR. TRANSFERING FROM THE GUIDANCE LAPSE SALARY BUDGET TO COMP. THIS REQUEST.							
	300380	001	JE	PURCHASE COLOR PRINTER	P		B	0110.2510.5400.0641.9103.0001 B 0110.2510.5400.0644.9103.0001	700.00		700.00
	300381	001	JE	TRF BUD IN PRJ PANSY WANG /KG	P	Y	B	0110.2510.5200.0750.0143.0001 B 0110.2510.5200.0220.0143.0001 B 0110.2510.5200.0240.0143.0001 B 0110.2510.5200.0250.0143.0001 B 0110.2510.5200.0750.0143.0002 B 0110.2510.5200.0210.0143.0002 B 0110.2510.5200.0240.0143.0002 B 0110.2510.5200.0250.0143.0002	400.00 5.80 18.00 3.32		400.00 5.80 18.00 3.32

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
----- NOTES -----																
	01	Y		PROJECT CODE FOR SUBSTITUE BUDGET SHOULD BE CLASSIFIED UNDER PROJECT #0002												
	300382	001	JE	TRF BUD IN CNTR-CLR NEGATIVE PANSY WANG	P	Y	B	0110.2510.7300.0160.9800.7005						7927.47		
							B	0110.2510.7300.0210.9800.7005						412.60		
							B	0110.2510.7300.0240.9800.7005						372.59		
							B	0110.2510.7300.0250.9800.7005						65.80		
							B	0110.2510.7300.0160.0041.7005							7584.48	
							B	0110.2510.7300.0210.0041.7005							412.60	
							B	0110.2510.7300.0240.0041.7005							356.46	
							B	0110.2510.7300.0250.0041.7005							62.95	
							B	0110.2510.7300.0160.0041.7030							342.99	
							B	0110.2510.7300.0240.0041.7030							16.13	
							B	0110.2510.7300.0250.0041.7030							2.85	
----- NOTES -----																
	01	Y		TERMINAL LEAVE PAY BUDGET IS HOSTED AT DISTRICT WIDE CENTER. TRANSFER FROM HOSTING CENTER TO SCHOOLS/DEPARTMENTS FOR TERMINAL PAY.												
	300386	001	JE	TRF BUD-CSHS LAPSE&CLR NEGATIV PANSY WANG /KG	P	Y	B	0110.2510.5100.0120.0041.0002						29107.18		
							B	0110.2510.5100.0120.9800.7060							29107.18	
							B	0110.2510.5100.0210.0041.0002						3654.87		
							B	0110.2510.5100.0220.0041.0002						10694.43		
							B	0110.2510.5100.0230.0041.0002							5826.37	
							B	0110.2510.5100.0240.0041.0002							4595.12	
							B	0110.2510.5100.0250.0041.0002							774.39	
							B	0110.2510.5100.0220.9800.7060							3153.42	
							B	0110.2510.5200.0120.0041.0002						71079.17		
							B	0110.2510.5200.0150.0041.0002						550.69		
							B	0110.2510.5100.0120.9800.7060							71629.86	
							B	0110.2510.5200.0210.0041.0002						3710.79		
							B	0110.2510.5100.0210.9800.7060							3710.79	
							B	0110.2510.5200.0220.0041.0002						7323.18		
							B	0110.2510.5200.0230.0041.0002							1037.16	
							B	0110.2510.5100.0220.9800.7060							6286.02	
							B	0110.2510.5200.0240.0041.0002						2527.53		
							B	0110.2510.5100.0240.9800.7060							2527.53	
							B	0110.2510.5200.0250.0041.0002						453.15		
							B	0110.2510.5100.0250.9800.7060							453.15	
							B	0110.2510.5300.0120.0041.0002						1082.09		
							B	0110.2510.5300.0240.0041.0002							922.03	
							B	0110.2510.5300.0250.0041.0002							160.06	
							B	0110.2510.6110.0220.0041.0002						480.58		
							B	0110.2510.6110.0210.0041.0002							108.81	
							B	0110.2510.6110.0240.0041.0002							1.95	
							B	0110.2510.6110.0250.0041.0002							.31	
							B	0110.2510.6110.0220.9800.7060							369.51	
							B	0110.2510.7300.0160.0041.0002						7918.92		
							B	0110.2510.7300.0240.0041.0002							62.71	
							B	0110.2510.7300.0250.0041.0002							11.10	
							B	0110.2510.6120.0130.0041.0002							2754.77	
							B	0110.2510.6120.0210.0041.0002							142.62	
							B	0110.2510.6120.0230.0041.0002							3293.03	
							B	0110.2510.6120.0240.0041.0002							360.19	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11302012	300386	001						B 0110.2510.6120.0250.0041.0002		63.57	
								B 0110.2510.7300.0160.9800.7060		1230.93	
								B 0110.2510.6120.0220.0041.0002	1153.66		
								B 0110.2510.7300.0210.0041.0002	485.93		
								B 0110.2510.7300.0210.9800.7060		485.93	
								B 0110.2510.7300.0220.0041.0002	2038.18		
								B 0110.2510.7300.0220.9800.7060		2038.18	
								B 0110.2510.7300.0230.0041.0002	5208.13		
								B 0110.2510.7300.0230.9800.7060		5208.13	
								B 0110.2510.6500.0160.0041.7009	447.00		
								B 0110.2510.6500.0160.9800.7060		447.00	
								B 0110.2510.6500.0210.0041.7009	23.10		
								B 0110.2510.6500.0210.9800.7060		23.10	
								B 0110.2510.6500.0220.0041.7009	57.27		
								B 0110.2510.6500.0220.9800.7060		57.27	
								B 0110.2510.6120.0220.9800.7060		1153.66	
								B 0110.2510.5100.0210.9800.7060	.04		
								B 0110.2510.5100.0210.0041.7033		.04	
								B 0110.2510.5100.0220.0041.7033	132.43		
								B 0110.2510.5100.0220.9800.7060		132.43	
								B 0110.2510.5100.0240.9800.7060	256.57		
								B 0110.2510.5100.0240.0041.7033		256.57	
								B 0110.2510.5100.0250.9800.7060	45.28		
								B 0110.2510.5100.0250.0041.7033		45.28	
								B 0110.2510.6110.0160.9800.7060	1916.39		
								B 0110.2510.6200.0150.9800.7060	21859.12		
								B 0110.2510.6500.0160.9800.7060	2235.00		
								B 0110.2510.7300.0110.9800.7060	644.58		
								B 0110.2510.6120.0750.0041.7133		26655.09	
								B 0110.2510.6120.0220.9800.7060	357.77		
								B 0110.2510.6120.0220.0041.7133		357.77	
								B 0110.2510.6110.0230.9800.7060	410.80		
								B 0110.2510.6130.0230.9800.7060	119.78		
								B 0110.2510.6200.0230.9800.7060	2970.76		
								B 0110.2510.7300.0230.9800.7060	1173.12		
								B 0110.2510.6100.0220.9800.7060	533.66		
								B 0110.2510.6120.0230.0041.7133		5208.12	
								B 0110.2510.6200.0220.9800.7060	1474.03		
								B 0110.2510.6120.0240.0041.7133		1252.79	
								B 0110.2510.6120.0250.0041.7133		221.24	
								B 0110.2510.5100.0120.0041.7200	37777.65		
								B 0110.2510.5100.0210.0041.7200	1956.88		
								B 0110.2510.5100.0220.0041.7200	2889.99		
								B 0110.2510.5100.0240.0041.7200	1775.55		
								B 0110.2510.5100.0250.0041.7200	313.55		
								B 0110.2510.5100.0120.0041.8616		3518.00	
								B 0110.2510.5100.0210.0041.8616		182.81	
								B 0110.2510.5100.0230.0041.8616		1180.80	
								B 0110.2510.5100.0240.0041.8616		1737.23	
								B 0110.2510.5100.0250.0041.8616		306.75	
								B 0110.2510.5100.0120.9800.7060		37788.03	
								B 0110.2510.5100.0220.0041.8616	1816.13		
								B 0110.2510.5100.0220.9800.7060		1816.13	
								B 0110.2510.6130.0210.0041.8372	.04		
								B 0110.2510.6130.0220.0041.8372	63.11		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11302012	300386	001						B 0110.2510.6130.0240.0041.8372	.03		
								B 0110.2510.6130.0250.0041.8372	.04		
								B 0110.2510.6130.0230.0041.8372			60.00
								B 0110.2510.6130.0220.9800.7060			3.22
								B 0110.2510.5200.0220.0041.8616	496.37		
								B 0110.2510.5200.0210.0041.8616			.10
								B 0110.2510.5200.0240.0041.8616			165.32
								B 0110.2510.5200.0250.0041.8616			29.19
								B 0110.2510.5100.0220.9800.7060			301.76
----- NOTES -----											
01 Y 2012-2013 LASPE BUDGET FOR CORAL SHORE HIGH SCHOOL.											
300387	001	JE	TRF	BUD-LAPSE & CLR NEGETAVIE	P	Y	B	0110.2510.5100.0120.0106.0002	1638.62		
				PANSY WANG /KG			B	0110.2510.5100.0230.0106.0002			1638.62
							B	0110.2510.6110.0210.0106.0002	.04		
							B	0110.2510.6110.0220.0106.0002	103.32		
							B	0110.2510.6110.0230.0106.0002			.03
							B	0110.2510.6110.0240.0106.0002			69.82
							B	0110.2510.6110.0250.0106.0002			12.32
							B	0110.2510.6110.0220.9800.7060			21.19
							B	0110.2510.6120.0130.0106.0002	.04		
							B	0110.2510.6120.0210.0106.0002	.02		
							B	0110.2510.6120.0220.0106.0002	108.93		
							B	0110.2510.6120.0230.0106.0002	.04		
							B	0110.2510.6120.0240.0106.0002	.05		
							B	0110.2510.6120.0220.9800.7060			109.08
							B	0110.2510.6300.0130.0106.0002	716.44		
							B	0110.2510.6300.0210.0106.0002	37.32		
							B	0110.2510.6300.0220.0106.0002	103.39		
							B	0110.2510.6300.0230.0106.0002			140.00
							B	0110.2510.6300.0240.0106.0002			24.97
							B	0110.2510.6300.0250.0106.0002			4.41
							B	0110.2510.6300.0130.9800.7060			687.77
----- NOTES -----											
01 Y 2012-2013 LAPSE BUDGET FOR KEY CENTER											
300388	001	JE	TRF	BUD TO CLR NEGATIVE HOB	P	Y	B	0110.2510.5100.0120.9800.7060	34860.42		
				PANSY WANG /KG			B	0110.2510.5100.0210.9800.7060	1805.74		
							B	0110.2510.5100.0220.9800.7060	2666.83		
							B	0110.2510.5100.0230.9800.7060	.01		
							B	0110.2510.5100.0240.9800.7060	1638.42		
							B	0110.2510.5100.0250.9800.7060	289.33		
							B	0110.2510.5200.0120.0111.0002			34860.42
							B	0110.2510.5200.0210.0111.0002			1805.74
							B	0110.2510.5200.0220.0111.0002			2666.83
							B	0110.2510.5200.0230.0111.0002			.01
							B	0110.2510.5200.0240.0111.0002			1638.42
							B	0110.2510.5200.0250.0111.0002			289.33
----- NOTES -----											
01 Y TRANSFER FROM LAPSE BUDGET TO COVER PENDING NEW HIRE TRANSACTION FROM HOB.											
300389	001	JE	TRF	BUD-LAPSE&CLR NEGETAVIE	P	Y	B	0110.2510.5100.0120.0131.0002	5123.00		
				PANSY WANG			B	0110.2510.5100.0150.0131.0002			1900.00
							B	0110.2510.5100.0230.0131.0002			90.67

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11302012	300389	001						B 0110.2510.5100.0240.0131.0002		2686.19	
								B 0110.2510.5100.0250.0131.0002		446.14	
								B 0110.2510.5200.0150.0131.0002	1056.04		
								B 0110.2510.5200.0220.0131.0002	2600.00		
								B 0110.2510.5200.0120.0131.0002		2351.65	
								B 0110.2510.5200.0210.0131.0002		67.07	
								B 0110.2510.5200.0240.0131.0002		1058.03	
								B 0110.2510.5200.0250.0131.0002		179.29	
								B 0110.2510.5300.0230.0131.0002	36.41		
								B 0110.2510.5300.0240.0131.0002		32.06	
								B 0110.2510.5300.0250.0131.0002		4.35	
								B 0110.2510.6110.0230.0131.0002	26.19		
								B 0110.2510.6110.0240.0131.0002		22.25	
								B 0110.2510.6110.0250.0131.0002		3.94	
								B 0110.2510.6120.0130.0131.0002	301.76		
								B 0110.2510.6120.0210.0131.0002	15.66		
								B 0110.2510.6120.0220.0131.0002	691.15		
								B 0110.2510.6120.0240.0131.0002	14.20		
								B 0110.2510.6120.0250.0131.0002	2.49		
								B 0110.2510.6120.0230.0131.0002		1025.26	
								B 0110.2510.6400.0130.0131.0002	85.74		
								B 0110.2510.6120.0230.0131.0002		85.74	
								B 0110.2510.5100.0120.0131.7200	30498.86		
								B 0110.2510.5100.0210.0131.7200	1579.84		
								B 0110.2510.5100.0220.0131.7200	2333.16		
								B 0110.2510.5100.0240.0131.7200	1433.45		
								B 0110.2510.5100.0250.0131.7200	253.14		
								B 0110.2510.5100.0120.0131.7033		3132.00	
								B 0110.2510.5100.0210.0131.7033		162.22	
								B 0110.2510.5100.0220.0131.7033		239.56	
								B 0110.2510.5100.0240.0131.7033		149.07	
								B 0110.2510.5100.0250.0131.7033		26.32	
								B 0110.2510.5100.0220.0131.7133		434.41	
								B 0110.2510.5100.0240.0131.7133		1408.10	
								B 0110.2510.5100.0250.0131.7133		248.66	
								B 0110.2510.5100.0750.0131.7133		29959.44	
								B 0110.2510.5100.0120.9800.7060		338.67	
								B 0110.2510.6200.0130.0131.0002	54664.19		
								B 0110.2510.6200.0210.0131.0002	2831.61		
								B 0110.2510.6200.0220.0131.0002	4448.60		
								B 0110.2510.6200.0240.0131.0002	2569.21		
								B 0110.2510.6200.0250.0131.0002	453.74		
								B 0110.2510.6200.0750.0131.7133		27756.54	
								B 0110.2510.6200.0220.0131.7133		402.47	
								B 0110.2510.6200.0240.0131.7133		1304.56	
								B 0110.2510.6200.0250.0131.7133		230.38	
								B 0110.2510.6200.0130.9800.7060		35273.40	

NOTES

01 Y 2012-2013 LAPSE BUDGET FOR MARATHON HIGH

300394	001	JE	TRF BUD-LAPSE & CLR NEGATIVE	P	Y	B	0110.2510.5100.0120.0151.0002	8387.84		
			PANSY WANG /KG			B	0110.2510.5100.0210.0151.0002	434.52		
						B	0110.2510.5100.0220.0151.0002	372.10		
						B	0110.2510.5100.0240.0151.0002	396.41		
						B	0110.2510.5100.0250.0151.0002	70.04		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11302012	300394	001						B 0110.2510.5100.0120.0294.0002		8387.84	
								B 0110.2510.5100.0210.0294.0002		434.52	
								B 0110.2510.5100.0220.0294.0002		372.10	
								B 0110.2510.5100.0240.0294.0002		396.41	
								B 0110.2510.5100.0250.0294.0002		70.04	
								B 0110.2510.5100.0220.0151.0002	292.85		
								B 0110.2510.5100.0230.0151.0002		292.85	
								B 0110.2510.6300.0130.0151.0002	716.43		
								B 0110.2510.6300.0210.0151.0002	35.84		
								B 0110.2510.6300.0220.0151.0002	103.05		
								B 0110.2510.6300.0230.0151.0002		140.09	
								B 0110.2510.6300.0240.0151.0002		24.94	
								B 0110.2510.6300.0250.0151.0002		4.43	
								B 0110.2510.6300.0130.9800.7060		685.86	
----- NOTES -----											
01 Y 2012-2013 LAPSE BUDGET FOR ACE ACADEMY.											
300396	001	JE	TRF	BUD LAPSE & CLR NEGATIVE	P	Y		B 0110.2510.5100.0120.0152.0002	1871.93		
				PANSY WANG /KG				B 0110.2510.5100.0150.0152.0002	4386.09		
								B 0110.2510.5100.0210.0152.0002	189.10		
								B 0110.2510.5100.0220.0152.0002	4769.32		
								B 0110.2510.5100.0230.0152.0002		9978.48	
								B 0110.2510.5100.0240.0152.0002		725.14	
								B 0110.2510.5100.0250.0152.0002		114.66	
								B 0110.2510.5100.0750.0152.0002		398.16	
								B 0110.2510.5200.0120.0152.0002	62180.94		
								B 0110.2510.5200.0210.0152.0002	3289.47		
								B 0110.2510.5200.0220.0152.0002	6806.88		
								B 0110.2510.5200.0230.0152.0002	10969.65		
								B 0110.2510.5200.0240.0152.0002	2681.29		
								B 0110.2510.5200.0250.0152.0002	479.00		
								B 0110.2510.5100.0120.9800.7060		62180.94	
								B 0110.2510.5100.0210.9800.7060		3289.47	
								B 0110.2510.5100.0220.9800.7060		6806.88	
								B 0110.2510.5100.0230.9800.7060		10969.65	
								B 0110.2510.5100.0240.9800.7060		2681.29	
								B 0110.2510.5100.0250.9800.7060		479.00	
								B 0110.2510.6110.0160.0152.0002	6610.19		
								B 0110.2510.6110.0210.0152.0002	342.40		
								B 0110.2510.6110.0220.0152.0002	505.71		
								B 0110.2510.6110.0240.0152.0002	310.68		
								B 0110.2510.6110.0250.0152.0002	54.85		
								B 0110.2510.6110.0160.9800.7060		2736.75	
								B 0110.2510.6110.0210.9800.7060		342.40	
								B 0110.2510.6110.0220.9800.7060		505.71	
								B 0110.2510.6110.0240.9800.7060		310.68	
								B 0110.2510.6110.0250.9800.7060		54.85	
								B 0110.2510.6200.0210.0152.0002	.07		
								B 0110.2510.6200.0220.0152.0002	430.65		
								B 0110.2510.6200.0230.0152.0002	15.57		
								B 0110.2510.6200.0150.0152.0002		13.70	
								B 0110.2510.6200.0240.0152.0002		47.02	
								B 0110.2510.6200.0250.0152.0002		8.28	
								B 0110.2510.6200.0220.9800.7060		377.29	
								B 0110.2510.7300.0110.0152.0002		490.09	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11302012	300396	001						B 0110.2510.7300.0160.0152.0002		3075.09	
								B 0110.2510.7300.0210.0152.0002		184.77	
								B 0110.2510.7300.0240.0152.0002		104.97	
								B 0110.2510.7300.0250.0152.0002		18.52	
								B 0110.2510.7300.0220.0152.0002	418.20		
								B 0110.2510.7300.0230.0152.0002	490.15		
								B 0110.2510.7300.0220.9800.7060		418.20	
								B 0110.2510.7300.0230.9800.7060		490.15	
								B 0110.2510.6500.0160.0152.7009	298.00		
								B 0110.2510.6500.0210.0152.7009		15.48	
								B 0110.2510.6500.0220.0152.7009	24.22		
								B 0110.2510.6500.0160.9800.7060		298.00	
								B 0110.2510.6500.0210.9800.7060		15.48	
								B 0110.2510.6500.0220.9800.7060		24.22	
----- NOTES -----											
01 Y 2012-2013 LAPSE BUDGET FOR GLYNN ARCHER SCHOOL											
300402	001	JE	TRF	BUD LAPSE-MAINTENANCE	P	Y	B	0110.2510.8100.0160.9121.0002	88410.84		
				PANSY WANG /KG				B 0110.2510.8100.0210.9121.0002	4580.16		
								B 0110.2510.8100.0220.9121.0002	12088.09		
								B 0110.2510.8100.0230.9121.0002	33172.38		
								B 0110.2510.8100.0240.9121.0002	3832.65		
								B 0110.2510.8100.0250.9121.0002	676.80		
								B 0110.2510.8100.0160.9800.7060		88410.84	
								B 0110.2510.8100.0210.9800.7060		4580.16	
								B 0110.2510.8100.0220.9800.7060		12088.09	
								B 0110.2510.8100.0230.9800.7060		33172.38	
								B 0110.2510.8100.0240.9800.7060		3832.65	
								B 0110.2510.8100.0250.9800.7060		676.80	
----- NOTES -----											
01 Y 2012-2013 LAPSE BUDGET FOR MAINTENANCE DEPARTMENT											
300403	001	JE	TRF	BUD LAPSE-DEPARTMENTS	P	Y	B	0110.2510.7100.0170.9001.0002	16917.74		
				PANSY WANG /KG				B 0110.2510.7100.0210.9001.0002	1730.59		
								B 0110.2510.7100.0220.9001.0002	2993.93		
								B 0110.2510.7100.0230.9001.0002	6643.56		
								B 0110.2510.7100.0240.9001.0002	744.20		
								B 0110.2510.7100.0250.9001.0002	131.53		
								B 0110.2510.7100.0170.9800.7060		16917.74	
								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		6643.56	
								B 0110.2510.7100.0240.9800.7060		744.20	
								B 0110.2510.7100.0250.9800.7060		131.53	
								B 0110.2510.7200.0110.9002.0002	6000.00		
								B 0110.2510.7200.0160.9002.0002	16037.09		
								B 0110.2510.7200.0210.9002.0002	191.12		
								B 0110.2510.7200.0220.9002.0002	533.97		
								B 0110.2510.7200.0230.9002.0002	12180.35		
								B 0110.2510.7200.0240.9002.0002	864.38		
								B 0110.2510.7200.0250.9002.0002	152.60		
								B 0110.2510.7200.0110.9800.7060		6000.00	
								B 0110.2510.7200.0160.9800.7060		16037.09	
								B 0110.2510.7200.0210.9800.7060		191.12	
								B 0110.2510.7200.0220.9800.7060		533.97	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11302012	300403	001						B 0110.2510.7200.0230.9800.7060		12180.35	
								B 0110.2510.7200.0240.9800.7060		864.38	
								B 0110.2510.7200.0250.9800.7060		152.60	
								B 0110.2510.7500.0160.9003.0002	5308.35		
								B 0110.2510.7500.0210.9003.0002	515.15		
								B 0110.2510.7500.0220.9003.0002	2757.88		
								B 0110.2510.7500.0230.9003.0002	17636.94		
								B 0110.2510.7500.0240.9003.0002	113.57		
								B 0110.2510.7500.0250.9003.0002	19.94		
								B 0110.2510.7730.0220.9003.0002	41.99		
								B 0110.2510.7790.0220.9003.0002	175.23		
								B 0110.2510.7790.0230.9003.0002	1036.58		
								B 0110.2510.7500.0750.9003.0002		.60	
								B 0110.2510.7790.0160.9003.0002		1036.53	
								B 0110.2510.7790.0210.9003.0002		53.71	
								B 0110.2510.7790.0240.9003.0002		48.67	
								B 0110.2510.7790.0250.9003.0002		8.60	
								B 0110.2510.7500.0160.9800.7060		7516.11	
								B 0110.2510.7500.0210.9800.7060		389.33	
								B 0110.2510.7500.0220.9800.7060		574.98	
								B 0110.2510.7500.0230.9800.7060		17000.00	
								B 0110.2510.7500.0240.9800.7060		353.26	
								B 0110.2510.7500.0250.9800.7060		623.84	
								B 0110.2510.7700.0220.9004.0002	403.19		
								B 0110.2510.7700.0230.9004.0002	2666.20		
								B 0110.2510.7700.0110.9004.0002		1926.64	
								B 0110.2510.7700.0160.9004.0002		739.56	
								B 0110.2510.7700.0210.9004.0002		140.05	
								B 0110.2510.7700.0240.9004.0002		125.37	
								B 0110.2510.7700.0250.9004.0002		22.17	
								B 0110.2510.7700.0230.9800.7060		115.60	
								B 0110.2510.6500.0110.9005.0002	912.45		
								B 0110.2510.6500.0210.9005.0002	47.28		
								B 0110.2510.6500.0220.9005.0002	75.89		
								B 0110.2510.6500.0230.9005.0002	32.98		
								B 0110.2510.6500.0240.9005.0002	39.21		
								B 0110.2510.6500.0250.9005.0002	6.95		
								B 0110.2510.7400.0110.9005.0002	1317.99		
								B 0110.2510.7400.0210.9005.0002	68.37		
								B 0110.2510.7400.0220.9005.0002	107.20		
								B 0110.2510.7400.0230.9005.0002	70.84		
								B 0110.2510.7400.0240.9005.0002	58.29		
								B 0110.2510.7400.0250.9005.0002	10.29		
								B 0110.2510.8200.0220.9005.0002	457.50		
								B 0110.2510.8200.0230.9005.0002	1546.36		
								B 0110.2510.8200.0110.9005.0002		739.56	
								B 0110.2510.8200.0160.9005.0002		739.56	
								B 0110.2510.8200.0210.9005.0002		76.64	
								B 0110.2510.8200.0240.9005.0002		69.53	
								B 0110.2510.8200.0250.9005.0002		12.26	
								B 0110.2510.6500.0110.9800.7060		2474.81	
								B 0110.2510.6500.0210.9800.7060		128.20	
								B 0110.2510.6500.0220.9800.7060		189.32	
								B 0110.2510.6500.0240.9800.7060		116.32	
								B 0110.2510.6500.0250.9800.7060		205.40	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11302012	300403	001			B	0110.2510.6500.0110.9005.8486			18375.74		
					B	0110.2510.6500.0160.9005.8486			42627.58		
					B	0110.2510.6500.0210.9005.8486			3159.81		
					B	0110.2510.6500.0220.9005.8486			7727.81		
					B	0110.2510.6500.0230.9005.8486			5423.62		
					B	0110.2510.6500.0240.9005.8486			2665.27		
					B	0110.2510.6500.0250.9005.8486			470.77		
					B	0110.2510.6500.0110.9800.7060				18375.74	
					B	0110.2510.6500.0160.9800.7060				42627.58	
					B	0110.2510.6500.0210.9800.7060				3159.81	
					B	0110.2510.6500.0220.9800.7060				7727.81	
					B	0110.2510.6500.0230.9800.7060				5423.62	
					B	0110.2510.6500.0240.9800.7060				2665.27	
					B	0110.2510.6500.0250.9800.7060				470.77	
					B	0110.2510.7400.0220.9010.0002			294.88		
					B	0110.2510.7400.0230.9010.0002			1926.60		
					B	0110.2510.7400.0160.9010.0002				1926.64	
					B	0110.2510.7400.0210.9010.0002				99.79	
					B	0110.2510.7400.0240.9010.0002				90.51	
					B	0110.2510.7400.0250.9010.0002				15.98	
					B	0110.2510.7400.0230.9800.7060				88.56	
					B	0110.2510.7700.0210.9013.7070			.10		
					B	0110.2510.7700.0220.9013.7070			523.59		
					B	0110.2510.7700.0240.9013.7070				297.50	
					B	0110.2510.7700.0250.9013.7070				52.56	
					B	0110.2510.7700.0220.9800.7060				173.63	
					B	0110.2510.7760.0110.9281.0002			793.96		
					B	0110.2510.7760.0160.9281.0002			2636.33		
					B	0110.2510.7760.0210.9281.0002			50.88		
					B	0110.2510.7760.0220.9281.0002			438.93		
					B	0110.2510.7760.0230.9281.0002			8543.05		
					B	0110.2510.7760.0240.9281.0002			100.05		
					B	0110.2510.7760.0250.9281.0002			17.69		
					B	0110.2510.7760.0110.9800.7060				793.96	
					B	0110.2510.7760.0160.9800.7060				2636.33	
					B	0110.2510.7760.0210.9800.7060				50.88	
					B	0110.2510.7760.0220.9800.7060				438.93	
					B	0110.2510.7760.0230.9800.7060				8543.05	
					B	0110.2510.7760.0240.9800.7060				100.05	
					B	0110.2510.7760.0250.9800.7060				17.69	
					B	0110.2510.7700.0220.9282.0002			99.66		
					B	0110.2510.7700.0160.9282.0002				6.80	
					B	0110.2510.7700.0210.9282.0002				.40	
					B	0110.2510.7700.0230.9282.0002				.02	
					B	0110.2510.7700.0240.9282.0002				.27	
					B	0110.2510.7700.0250.9282.0002				.04	
					B	0110.2510.7700.0220.9800.7060				92.13	

NOTES

01 Y 2012-2013 LAPSE BUDGET FOR DEPARTMENTS

300420	001	JE	AGREE W/NANCY BGDG ALLOC	P	B	0420.2510.5100.0120.0291.6010			1173.50		
			NANCY ROMAIN		B	0420.2510.6150.0120.0291.6010				1173.50	
					B	0420.2510.5100.0120.0291.6010			16419.92		
					B	0420.2510.5100.0120.9116.6010				16419.92	
					B	0420.2510.5100.0210.0291.6010			1006.76		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
11302012	300420	001						B 0420.2510.5100.0210.9116.6010		1006.76	
								B 0420.2510.5100.0220.0291.6010	805.36		
								B 0420.2510.5100.0220.9116.6010		805.36	
								B 0420.2510.5100.0240.0291.6010	1338.90		
								B 0420.2510.5100.0240.9116.6010		1338.90	
								B 0420.2510.5100.0250.0291.6010	236.46		
								B 0420.2510.5100.0250.9116.6010		236.46	
								B 0420.2510.5100.0120.0291.6010	12000.00		
								B 0420.2510.5200.0120.0291.6010		12000.00	
								B 0420.2510.5100.0210.0291.6010	599.87		
								B 0420.2510.5200.0210.0291.6010		599.87	
								B 0420.2510.5100.0220.0291.6010	1567.38		
								B 0420.2510.5200.0220.0291.6010		1567.38	
								B 0420.2510.5100.0120.0291.6010	1144.10		
								B 0420.2510.5200.0230.0291.6010		1144.10	
								B 0420.2510.5100.0120.0291.6010	274.21		
								B 0420.2510.5200.0240.0291.6010		274.21	
								B 0420.2510.5100.0120.0291.6010	571.02		
								B 0420.2510.6400.0230.0291.6010		571.02	
								B 0420.2510.5100.0120.0291.6010	735.62		
								B 0420.2510.6400.0750.0291.6010		735.62	
								B 0420.2510.5100.0150.0152.6010	1016.09		
								B 0420.2510.5200.0120.0152.6010		1016.09	
								B 0420.2510.5100.0120.0152.6010	52.63		
								B 0420.2510.5200.0210.0152.6010		52.63	
								B 0420.2510.5100.0120.0152.6010	77.73		
								B 0420.2510.5200.0220.0152.6010		77.73	
								B 0420.2510.5100.0120.0152.6010	39.96		
								B 0420.2510.5200.0230.0152.6010		39.96	
								B 0420.2510.5100.0120.0152.6010	47.00		
								B 0420.2510.5200.0240.0152.6010		47.00	
								B 0420.2510.5100.0120.0152.6010	8.43		
								B 0420.2510.5200.0250.0152.6010		8.43	
	300428	001	JE	TRF BUD-TEACHER SUB. CLASS PANSY WANG /KG	P	Y		B 0110.2510.5100.0120.9800.7060	33795.21		
								B 0110.2510.5100.0210.9800.7060	1750.59		
								B 0110.2510.5100.0220.9800.7060	2585.33		
								B 0110.2510.5100.0240.9800.7060	1588.37		
								B 0110.2510.5100.0250.9800.7060	280.50		
								B 0110.2510.5100.0120.9800.7100		33795.21	
								B 0110.2510.5100.0210.9800.7100	1750.59		
								B 0110.2510.5100.0220.9800.7100	2585.33		
								B 0110.2510.5100.0240.9800.7100	1588.37		
								B 0110.2510.5100.0250.9800.7100	280.50		
----- NOTES -----											
	01	Y		2012-2013 ESTIMATED TRANSFER FOR TEACHER SUBSTITUE FOR CLASSES.							
11302012									935090.68	935090.68	*
REQUEST 111	TOTAL								2342649.91	2342649.91	