

SCHOOL BOARD AGENDA ITEM RATIONALE

For Board Workshop Date:

For Board Meeting Date: June 25, 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 April.

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.

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130430_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
04012013	300687	001	JE	CLEAR NEGATIVE-DEPARTMENTS PANSY WANG/CK	P	Y	B	0110.2510.7100.0160.9001.0002	17302.00		
								B 0110.2510.7100.0170.9001.0002		17302.00	
								B 0110.2510.7100.0230.9001.0002	54.00		
								B 0110.2510.7100.0210.9001.0002			54.00
				----- NOTES -----							
	01	Y		BA#300403 DATE 11/30/2012 TOTAL 16K OF SALARY LAPSE WAS REMOVED FROM THE CENTER DUE TO MATHEWSON, THIS BA IS TO TRANSFER FROM BOARD SECRETARY LAPSE SALARY TO FUND THE NEW BOARD MEMEBER DAVISION.							
	002	JE		CLEAR NEGATIVE-DEPARTMENTS PANSY WANG/CK	P	Y	B	0110.2510.7100.0160.9001.0002	4050.04		
								B 0110.2510.7200.0110.9002.0002	2190.40		
								B 0110.2510.7200.0210.9002.0002	702.30		
								B 0110.2510.7200.0220.9002.0002	417.25		
								B 0110.2510.7200.0240.9002.0002	102.95		
								B 0110.2510.7200.0250.9002.0002	18.20		
								B 0110.2510.7200.0230.9002.0002			7481.14
				----- NOTES -----							
	01	Y		NEGATIVE INSURANCE RESULT FROM PREMIUM INCREASE AND PROFILE CHANGE FROM SUPERINTENDENT. MOVE FROM AVAILBE BUDGET WITHIN SUP. OFFICE AND BOARD SECRETARY SALARY BUDGET.							
	003	JE		CLEAR NEGATIVE-DEPARTMENTS PANSY WANG/CK	P	Y	B	0110.2510.7500.0160.9003.0002	4405.41		
								B 0110.2510.7500.0210.9003.0002	227.04		
								B 0110.2510.7500.0220.9003.0002	503.12		
								B 0110.2510.7500.0240.9003.0002	200.46		
								B 0110.2510.7790.0160.9003.0002	700.84		
								B 0110.2510.7790.0210.9003.0002	36.29		
								B 0110.2510.7790.0220.9003.0002	70.96		
								B 0110.2510.7500.0230.9003.0002			5573.77
								B 0110.2510.7730.0230.9003.0002			87.73
								B 0110.2510.7790.0230.9003.0002			482.62
				----- NOTES -----							
	01	Y		CLEAR NEGATIVE PREMIUM RESULT FROM PREMIUM ADJUSTMENT, MOVE FROM AVAIALBE SALARY WITHIN FINANCE.							
	004	JE		CLEAR NEGATIVE-DEPARTMENTS SRC: PANSY WANG/CK	P	Y	B	0110.2510.7700.0110.9004.0002	2634.40		
								B 0110.2510.7700.0230.9004.0002			2634.40
				----- NOTES -----							
	01	Y		CLEAR NEGATIVE PREMIUM RESULT FROM PREMIUM ADJUSTMENT, MOVE FROM AVAIALBE SALARY WITHIN PERSONNEL DEPT.							
	005	JE		CLEAR NEGATIVE-DEPARTMENTS PANSY WANG/CK	P	Y	B	0110.2510.7500.0230.9800.7060	2902.07		
								B 0110.2510.6500.0230.9005.0002			39.22
								B 0110.2510.7400.0110.9005.0002			143.86
								B 0110.2510.7400.0210.9005.0002			7.54
								B 0110.2510.7400.0220.9005.0002			10.33
								B 0110.2510.7400.0230.9005.0002			58.40
								B 0110.2510.7400.0240.9005.0002			6.91
								B 0110.2510.7400.0250.9005.0002			1.20
								B 0110.2510.8200.0210.9005.0002			.01
								B 0110.2510.8200.0230.9005.0002			2634.60
								B 0110.2510.6500.0110.9005.8486	136.78		

JOURNAL REPORT BY VENDOR/PO
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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
04012013	300687	005						B 0110.2510.6500.0160.9005.8486	8591.97		
								B 0110.2510.6500.0210.9005.8486	1512.90		
								B 0110.2510.6500.0220.9005.8486	581.73		
								B 0110.2510.6500.0230.9005.8486			10823.38
-----NOTES-----											
	01	Y		CLEAR NEGATIVE PREMIUM RESULT FROM PREMIUM ADJUSTMENT, MOVE FROM AVAIALBE SALARY WITHIN IT DEPT & LAPSE PROJECT #7060.							
006	JE			CLEAR NEGATIVE-DEPARTMENTS PANSY WANG/CK	P	Y		B 0110.2510.7500.0160.9007.0002	1629.71		
								B 0110.2510.7500.0230.9007.0002			1629.71
								B 0110.2510.7300.0160.9800.7005	13809.41		
								B 0110.2510.7300.0210.9800.7005	294.53		
								B 0110.2510.7300.0240.9800.7005	649.04		
								B 0110.2510.7300.0250.9800.7005	114.62		
								B 0110.2510.7500.0160.9007.7005			5685.83
								B 0110.2510.7500.0210.9007.7005			294.53
								B 0110.2510.7500.0240.9007.7005			267.21
								B 0110.2510.7500.0250.9007.7005			47.19
								B 0110.2510.7500.0160.9007.7030			8123.58
								B 0110.2510.7500.0240.9007.7030			381.83
								B 0110.2510.7500.0250.9007.7030			67.43
-----NOTES-----											
	01	Y		CLEAR NEGATIVE PREMIUM RESULT FROM PREMIUM ADJUSTMENT, MOVE FROM AVAIALBE SALARY WITHIN PAY ROLL DEPT. CLEAR NEGATIVE DUE TO VACATION PAY AND SICK LEAVE PAY DUE TO STAFF RETIREMENT, MOVE FROM CENTRALIZE BUDGET.							
007	JE			CLEAR NEGATIVE-DEPARTMENTS PANSY WANG/CK	P	Y		B 0110.2510.7500.0230.9800.7060	839.63		
								B 0110.2510.7400.0220.9010.0002	38.34		
								B 0110.2510.7400.0240.9010.0002	.03		
								B 0110.2510.7400.0230.9010.0002			878.00
-----NOTES-----											
	01	Y		CLEAR NEGATIVE PREMIUM RESULT FROM PREMIUM ADJUSTMENT, MOVE FROM AVAIALBE SALARY WITHIN BUILDING DEPT & LAPSE #7060.							
008	JE			CLEAR NEGATIVE-DEPARTMENTS PANSY WANG/CK	P	Y		B 0110.2510.6130.0160.9012.0002	444.19		
								B 0110.2510.6130.0230.9012.0002			444.19
-----NOTES-----											
	01	Y		CLEAR NEGATIVE PREMIUM RESULT FROM PREMIUM ADJUSTMENT, MOVE FROM AVAIALBE SALARY WITHIN MEDICAID DEPT.							
009	JE			CLEAR NEGATIVE-DEPARTMENTS PANSY WANG/CK	P	Y		B 0110.2510.7700.0220.9013.7070	29.16		
								B 0110.2510.7700.0220.9800.7060	265.76		
								B 0110.2510.7700.0230.9800.7060	115.60		
								B 0110.2510.7760.0110.9800.7060	467.79		
								B 0110.2510.7700.0210.9013.7070			.07
								B 0110.2510.7700.0230.9013.7070			878.20
								B 0110.2510.7700.0240.9013.7070			.01
								B 0110.2510.7700.0250.9013.7070			.03

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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		CLEAR NEGATIVE PREMIUM RESULT FROM PREMIUM ADJUSTMENT, MOVE FROM LAPSE BUDGET #7060							
	010	JE		CLEAR NEGATIVE-DEPARTMENTS	P	Y	B	0110.2510.6300.0130.9018.8413	626.12		
				PANSY WANG/CK			B	0110.2510.6300.0210.9018.8413	32.46		
							B	0110.2510.6300.0220.9018.8413	1629.97		
							B	0110.2510.6300.0240.9018.8413	29.41		
							B	0110.2510.6300.0250.9018.8413	5.09		
							B	0110.2510.6100.0160.9018.7114		2088.00	
							B	0110.2510.6100.0210.9018.7114		108.20	
							B	0110.2510.6100.0220.9018.7114		144.78	
							B	0110.2510.6300.0230.9018.8413		676.36	
							B	0110.2510.7100.0230.9800.7060	694.29		
----- NOTES -----											
	01	Y		CLEAR NEGATIVE PREMIUM RESULT FROM PREMIUM ADJUSTMENT, MOVE FROM LAPSE BUDGET #7060							
	300688	001	JE	LOCKS FOR MAY SANDS	P		B	0110.2510.8100.0590.9121.0001	249.79		
				LEN RHODUS			B	0110.2510.8100.0510.9121.0001		249.79	
							B	0110.2510.8100.0350.9121.0001	599.68		
							B	0110.2510.8100.0510.9121.0001		599.68	
	300689	001	JE	TRF BUD IN OBJT/FUNC KLS	P	Y	B	0110.2510.5100.0350.0291.0001	1000.00		
				JULIA HOAR			B	0110.2510.5100.0510.0291.0001		1000.00	
							B	0110.2510.7300.0643.0291.0001	1000.00		
							B	0110.2510.5100.0510.0291.0001		1000.00	
----- NOTES -----											
	01	Y		TRANSFER FUNDS FROM 5100 BASIC OBJECT 0350 REPAIRS/MAINT. TO 5100 BASIC OBJECT 0510 SUPPLIES. ALSO TRANSFER FUNDS FROM 7300 ADMINISTRATIVE OBJECT 0643 CAPITAL COMPUTER HARDWARE. TO 5100 BASIC OBJECT 0510 SUPPLIES. MONEY NEED TO BUY BASIC SUPPLIES.							
	300690	001	JE	COVER PARENT EXP AT KLS	P		B	0420.2510.6150.0130.0291.6010	268.13		
				MD NR			B	0420.2510.6150.0510.0291.6010		268.13	
	300691	001	JE	MOVE MONEY TO PAY RENTAL BILLS	P		B	0110.2510.8100.0510.9121.0001	2000.00		
				JEFF BARROW			B	0110.2510.8100.0360.9121.0001		2000.00	
	300692	001	JE	MOVE FUNDS TO OBJECT 0510	P		B	0110.2510.7300.0372.0251.0001	470.00		
							B	0110.2510.7300.0510.0251.0001		470.00	
	300693	001	JE	MOVE TO OBJECT 0510	P		B	0110.2510.5100.0642.0251.0001	874.51		
							B	0110.2510.5100.0510.0251.0001		874.51	
	300694	001	JE	MOVE TO OBJECT 0510	P		B	0110.2510.5100.0644.0251.0001	1149.02		
							B	0110.2510.5100.0510.0251.0001		1149.02	

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04012013	300695	001	JE	MOVE TO OBJECT 510	P		B	0110.2510.7300.0510.0251.0001		620.00	
							B	0110.2510.7300.0730.0251.0001	300.00		
							B	0110.2510.7300.0350.0251.0001	20.00		
							B	0110.2510.7300.0330.0251.0001	300.00		
	300696	001	JE	TO COVER IN DISTRICT TRAVEL FE	P		B	0420.2510.5100.0510.9015.6360	381.64		
							B	0420.2510.6300.0330.9015.6360		381.64	
04012013									77669.03	77669.03	*
04022013	300697	001	JE	MOVING GLYNN ARCHER TO HOB MARIA GONZALEZ	P		B	0393.2510.7400.0634.0111.3913	25000.00		
							B	0393.2510.7400.0390.0111.3913		25000.00	
	300698	001	JE	FOR END OF YEAR TROPHIES, VINSON	P	Y	B	0110.2510.6400.0330.0161.0001	450.00		
							B	0110.2510.7300.0396.0161.0001		450.00	
								NOTES			
								01 Y PLAQUES, ENGRAVING, RETIRING TEACHERS PLAQUES			
	300700	001	JE	MOVE MONEY FOR ADMIN COMPUTER VANESSA STRICKLAND	P		B	0110.2510.5100.0642.0321.0001	1174.76		
							B	0110.2510.7300.0642.0321.0001		1174.76	
	300701	001	JE	MOVE MONEY FOR ADMIN COMPUTER VANESSA STRICKLAND	P		B	0110.2510.7300.0642.0321.0001	1174.76		
							B	0110.2510.7300.0644.0321.0001		1174.76	
	300703	001	JE	TRF BUD OBJ/FUNC KLS JULIA HOAR	P		B	0110.2510.5100.0510.0291.0001	1920.00		
							B	0110.2510.5100.0360.0291.0001		1920.00	
							B	0110.2510.7300.0360.0291.0001	204.26		
							B	0110.2510.5100.0360.0291.0001		204.26	
	300704	001	JE	TRF BUD FOR CONTRACT PANSY WANG/CK	P	Y	B	0110.2510.7500.0396.9003.0001	2000.00		
							B	0110.2510.7500.0310.9003.0001		2000.00	
								NOTES			
								01 Y TRANSFER FROM OTHER PURCHASE SERVICES TO CONTRACTED SERVICES FOR WALTERTON CONTRACT SERVICES PROVIDED FOR ADDITIONAL PROJECTS, AUDIT REQUEST AND YEAR END PROCESS.			
	300705	001	JE	TRF BUD OBJ/FUNC KLS JULIA HOAR	P	Y	B	0110.2510.5100.0644.0291.0001	522.23		
							B	0110.2510.5100.0360.0291.0001		522.23	
								NOTES			
								01 Y BUDGET MOVED TO PAY FOR RENTAL OF WEBSITE			
04022013									32446.01	32446.01	*
04032013	300706	001	JE	TRF BUD IN CENTER WANDA MENENDEZ	P	Y	B	0712.2510.7730.0396.9802.0001	500.00		
							B	0712.2510.7730.0510.9802.0001		500.00	
								NOTES			
								01 Y TRANSFER FROM HOSTING BUDGET CENTER 9802 TO SCHOOL/DEPTS. TO COVER THE COST OF CLAIMS			
	300707	001	JE	MOVE MONEY FOR SCHOOL RENTAL VANESSA STRICKLAND	P	Y	B	0110.2510.5100.0510.0321.0001	1650.00		
							B	0110.2510.5100.0360.0321.0001		1650.00	

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
----- NOTES -----																
	01	Y		OF COMPUTER PROGRAM												
	300708	001	JE	TRSF FUNDS - INTERIM DIR, HR	P		B	0110.2510.7700.0396.9004.0001						4800.00		
							B	0110.2510.7700.0310.9004.0001							4800.00	
	300709	001	JE	TRF BUD OBJ/FUNC KLS JULIA HOAR	P	Y	B	0110.2510.7300.0372.0291.0001						250.00		
							B	0110.2510.7300.0510.0291.0001							250.00	
----- NOTES -----																
	01	Y		TRANSFER FUNDS FROM 0372 STAMPS TO 0510 SUPPLIES FOR THE OFFICE												
	300710	001	JE	TRF BUD OBJT/FUNC KLS JULIA HOAR	P	Y	B	0110.2510.5100.0372.0291.0001						500.00		
							B	0110.2510.5100.0396.0291.0001						100.00		
							B	0110.2510.5100.0730.0291.0001						215.00		
							B	0110.2510.5100.0790.0291.0001						470.63		
							B	0110.2510.5100.0510.0291.0001							1285.63	
----- NOTES -----																
	01	Y		TRANSFER FUNDS TO BASIC SUPPLIES TO PURCHASE SUPPLIES												
04032013														8485.63	8485.63	*
04042013	300711	001	JE	SWILTIK-COND.UNIT & EXP.VALVES JEFF BARROW/CK	P	Y	B	0373.2510.7400.0682.0251.3077						25000.00		
							B	0373.2510.7400.0682.0251.3005							25000.00	
----- NOTES -----																
	01	Y		TRANSFER FUNDS FROM PROJ#3077 TO #3005 TO PURCHASE ONE CONDENSER UNIT & 2 EXPANSION VALVES FOR SWILTIK SCHOOL.												
	300713	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P		B	0110.2510.7800.0550.9129.0001						260.00		
							B	0110.2510.7800.0510.9129.0001							260.00	
	300714	001	JE	TRANSFER FUNDS INTO OBJT 0510 M. MARTINEZ	P		B	0110.2510.7300.0396.0311.0001						2664.00		
							B	0110.2510.7300.0510.0311.0001							2664.00	
04042013														27924.00	27924.00	*
04052013	300715	001	JE	MOVE \$\$ TO COVER DEF IN SUBACT MINDY VINSON (MS)/PW /CK	P	Y	B	0110.2510.5100.0520.0106.0001						1963.71		
							B	0110.2510.5100.0750.0106.0002							1963.71	
----- NOTES -----																
	01	Y		WE ARE MOVING UNUSED MONEY FROM TEXTBOOKS TO COVER THE DEFICITES IN THE SUB ACCOUNT AS WE ARE PROJECTING ADDITIONAL DOLLARS NEEDED TO COVER TEACHERS WHOM ARE CURRENTLY OUT.												
	300716	001	JE	MHS-NEW WATER METER CONNECTION JEF BARROW/CK	P	Y	B	0373.2510.7400.0682.9121.3102						2595.00		
							B	0373.2510.7400.0672.0131.3096							2595.00	
----- NOTES -----																
	01	Y		TRANSFER FUNDS FROM PROJ #3102 TO PROJ #3096 FOR INSTALLATION OF A NEW WATER METER AT MHS (METER #00104800). PROJ 3102 = ADA, PROJ 3096 = PLUMBING												
	300717	001	JE	TRANSFER FUNDS TO OBJT. 0642 M. MARTINEZ	P		B	0110.2510.5100.0510.0311.0001						1215.09		
							B	0110.2510.5100.0642.0311.0001							1215.09	

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04052013	300718	001	JE	TRANSFER FUNDS TO APPR OBJECT	P	Y	B	0110.2510.5100.0510.0251.0001 B 0110.2510.5100.0644.0251.0001	501.96		501.96
				----- NOTES -----							
				01 Y ORDER PRINTERS TO REPLACE INOPERABLE PRINTERS IN CLASSROOMS							
300719	001	JE	TRF BUD OBJT KLS CAPITAL EQUIP	P	Y	B	0110.2510.5100.0510.0291.0001 JULIA HOAR B 0110.2510.5100.0642.0291.0001	1390.08		1390.08	
				----- NOTES -----							
				01 Y TRANSFER MONEY FROM 0510 SUPPLIES TO 0642 NONCAPITAL EQUIP. IN BASIC 5100 TO PURCHASE HP DESIGN JET EPRINTER LARGE FORMAT PRINTER.							
300720	001	JE	MOVE FUNDS TO PROPER OBJECT	P		B	0110.2510.5100.0360.0131.0001 B 0110.2510.5100.0396.0131.0001 B 0110.2510.5100.0510.0131.0001	9065.00 19.80		9084.80	
300721	001	JE	TRF BUD OBJT/FUNC KLS JULIA HOAR	P	Y	B	0110.2510.5100.0642.0291.0001 B 0110.2510.7300.0643.0291.0001	1758.08		1758.08	
				----- NOTES -----							
				01 Y TRANSFER MONEY FORM BASIC CAPITAL EQUIPMENT TO ADMIN. CAPITAL COMPUTER HARDWARE FOR PURCHASE OF A HP DESIGNJET PRINTER. MADE A MISTAKE AND 1ST MOVED THE MONEY TO CAPITAL EQUIP. ON BUDGET ENTRY 300719							
04052013									18508.72		18508.72 *
04082013	300724	001	JE	CABANAS, MONIES COLLECTED,PBS VINSON	P	Y	B	0110.2510.5200.0510.0161.0001 B 0110.2510.7300.0396.0161.0001	969.08		969.08
				----- NOTES -----							
				01 Y STAR STUDENT,TUESDAY FOLDERS, REFERRALS							
300725	001	JE	REQ#84 RADIOS MR RUSSELL	P		B	0110.2510.7300.0730.0201.0001 B 0110.2510.7300.0350.0201.0001	434.00		434.00	
300726	001	JE	HUMIDITY METER DAN MARTIN	P		B	0110.2510.8100.0510.9121.0001 B 0110.2510.8100.0642.9121.0001	45.00		45.00	
300727	001	JE	G.A.E. FIELD- ELECTRIC JEFF BARROW/CK	P	Y	B	0110.2510.7900.0430.0313.0003 B 0110.2510.7900.0430.0311.0003	2000.00		2000.00	
				----- NOTES -----							
				01 Y INCREASE UTILITY BUDGET FOR GERALD ADAMS SCHOOL AND REDUCE UTILITY BUDGET FOR GERALD ADAMS FIELD.							
300728	001	JE	TRANSFER FUND TO OFFICE SUPPLY	P	Y	B	0110.2510.7500.0642.9003.0001 B 0110.2510.7500.0510.9003.0001	100.00		100.00	
				----- NOTES -----							
				01 Y TRANSFER FUND FROM OBJECT 0642 TO OBJECT 0510 FOR OFFICE SUPPLIES RECEIPT FROM OFFICEMAX PURCHASED BY OVIDIO SANTISTEVAN FOR SUPPLIES FOR THE 2012 - 1099 FORMS.							
04082013									3548.08		3548.08 *
04092013	300729	001	JE	G.A.E. FIELD- ELECTRIC	P	Y	B	0110.2510.7900.0430.0311.0003	3500.00		

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04092013	300729	001		JEFF BARROW/CK				B 0110.2510.7900.0430.0313.0003		3500.00	
				----- NOTES -----							
			01	Y	REVERSE JE 300727 \$2,000 AND PROVIDE FOR A NET BA INCREASE OF \$1,500 FOR GERALD ADAMS FIELD UTILITIES, CENTER 0313.						
					\$3,500						
					-2,000						
					\$1,500						
300730	001	JE	REQ#84	RADIO REPLACEMENT PARTS	P			B 0110.2510.5100.0372.0201.0001	50.00		
				MR RUSSELL				B 0110.2510.7300.0350.0201.0001		50.00	
300731	001	JE	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKLAND	P	Y		B 0110.2510.5100.0360.0321.0001	1000.00		
								B 0110.2510.5100.0330.0321.0001	1000.00		
								B 0110.2510.5200.0510.0321.0001	1000.00		
								B 0110.2510.5200.0730.0321.0001	300.00		
								B 0110.2510.6400.0310.0321.0001		3300.00	
				----- NOTES -----							
			01	Y	RENEWAL						
300732	001	JE	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKLAND	P	Y		B 0110.2510.5100.0360.0321.0001	650.00		
								B 0110.2510.5200.0330.0321.0001	400.00		
								B 0110.2510.5100.0790.0321.0001	100.00		
								B 0110.2510.5100.0622.0321.0001	100.00		
								B 0110.2510.6400.0310.0321.0001		1250.00	
				----- NOTES -----							
			01	Y	RENEWAL						
300733	001	JE	MOVE MONEY FOR MICROSOIETY	VANESSA STRICKLAND	P	Y		B 0110.2510.5100.0372.0321.0001	55.00		
								B 0110.2510.5100.0730.0321.0001	600.00		
								B 0110.2510.5100.0642.0321.0001	400.00		
								B 0110.2510.6400.0310.0321.0001		1055.00	
				----- NOTES -----							
			01	Y	RENEWAL						
300734	001	JE	KLS CHILLER SERVICING	JEFF BARROW/CK	P	Y		B 0373.2510.7400.0682.9121.3102	10000.00		
								B 0373.2510.7400.0682.0291.3005		10000.00	
				----- NOTES -----							
			01	Y	TRANSFER FUNDS FROM PROJ#3102 TO PROJ#3005 TO COVER COSTS FOR KLS CHILLER SERVICING.						
300735	001	JE	MOVE MONEY FOR SUPPLIES	VANESSA STRICKLAND	P			B 0110.2510.6400.0330.0321.0001	500.00		
								B 0110.2510.7300.0370.0321.0001	100.00		
								B 0110.2510.5100.0644.0321.0001	119.55		
								B 0110.2510.5100.0510.0321.0001		719.55	
300736	001	JE	MOVE MONEY FOR SUPPLIES	VANESSA STRICKLAND	P			B 0110.2510.7300.0510.0321.0001	100.00		
								B 0110.2510.7300.0644.0321.0001	1174.76		
								B 0110.2510.5100.0510.0321.0001		1274.76	
300737	001	JE	MOVE MONEY FOR SCHOOL RENTAL	VANESSA STRICKLAND	P	Y		B 0110.2510.5100.0510.0321.0001	1650.00		
								B 0110.2510.5100.0360.0321.0001		1650.00	

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
----- NOTES -----											
01 Y OF SOFTWARE USE THROUGH COMPUTERS											
300738	001	JE		STADIUM & MARATHON MAINT SEWER P	B			0110.2510.7900.0385.0161.0003	2000.00		
				JEFF BARROW/CK	B			0110.2510.7900.0385.0301.0003		2000.00	
					B			0110.2510.7900.0384.0044.0003	1500.00		
					B			0110.2510.7900.0385.9119.0003		1500.00	
300739	001	JE		MHS- WATER & SWITLIK SEWER P	B			0110.2510.7900.0384.0044.0003	2000.00		
				JEFF BARROW/CK	B			0110.2510.7900.0384.0131.0003		2000.00	
					B			0110.2510.7900.0384.0044.0003	2000.00		
					B			0110.2510.7900.0385.0251.0003		2000.00	
300740	001	JE		FOR END OF YEAR PINS, RIBBONS P Y	B			0110.2510.7300.0510.0161.0001	109.40		
				VINSON	B			0110.2510.6400.0330.0161.0001		550.00	
					B			0110.2510.7300.0396.0161.0001		828.50	
					B			0110.2510.5100.0510.0161.0001			1487.90
----- NOTES -----											
01 Y PRESIDENTIAL TEES, AND CERTIFICATES											
300743	001	JE		MOVE FUNDS TO PROPER OBJECT P	B			0110.2510.5100.0510.0131.0001	2006.46		
					B			0110.2510.5100.0642.0131.0001		2006.46	
300745	001	JE		MOVE FUNDS TO PROPER OBJECT P	B			0110.2510.5100.0510.0131.0001	594.00		
					B			0110.2510.5100.0642.0131.0001		594.00	
300746	001	JE		TRANSFER OBJECT P Y	B			0110.2510.7300.0330.0041.0001	690.16		
				DAVE MURPHY	B			0110.2510.7300.0510.0041.0001		690.16	
					B			0110.2510.7300.0372.0041.0001	32.00		
					B			0110.2510.7300.0510.0041.0001		32.00	
					B			0110.2510.6120.0372.0041.0001	32.00		
					B			0110.2510.6120.0510.0041.0001		32.00	
					B			0110.2510.5100.0330.0041.0001	1500.00		
					B			0110.2510.5100.0510.0041.0001		1500.00	
----- NOTES -----											
01 Y AS PER DAVE MURPHY OBJECT SHIFT TO USE REMAINING BALANCE FOR SUPPLIES											
300747	001	JE		MOVE MONEY FOR NURSE P Y	B			0110.2510.6130.0510.0321.0001	295.00		
				VANESSA STICKLAND	B			0110.2510.6130.0730.0321.0001		295.00	
----- NOTES -----											
01 Y DUES AND FEES											
04092013									36936.83	36936.83	*
04102013	300748	001	JE	MOVE MONEY FOR HAND HELD RADIO P	B			0110.2510.5100.0510.0321.0001	679.65		
				VANESSA STRICKLAND	B			0110.2510.5100.0642.0321.0001		679.65	
	300749	001	JE	OBJECT TRANSFER P	B			0110.2510.7800.0550.9128.0001	851.00		
				KAYLEEN WATTS	B			0110.2510.7800.0350.9128.0001		851.00	

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
04102013	300750	001	JE	MOVE FUNDS TO PROPER OBJECT	P		B	0110.2510.5100.0510.0131.0001 B 0110.2510.5100.0644.0131.0001	579.90		579.90		
	300751	001	JE	TRNS FUNDS FOR SUBS AT GAES MARLA RUSSELL/EMILY KALUS	P		B	0420.2510.5500.0750.0201.6100 B 0420.2510.5500.0750.0311.6100	500.00		500.00		
	300752	001	JE	TRSF BUD OBJT/FUNC KLS JULIA HOAR	P	Y	B	0110.2510.5100.0644.0291.0001 B 0110.2510.5200.0510.0291.0001 B 0110.2510.7300.0396.0291.0001 B 0110.2510.5100.0510.0291.0001	347.78 90.45 626.60		1064.83		
----- NOTES -----													
	01	Y		TRANSFER FUNDS FROM OBJ 0644/0510/0396 FUNC 5100/5200/7300 TO SUPPLIES 0510 FUNC 5100 TO BUY SUPPLIES.									
	300753	001	JE	OBJECT CHANGE FOR PRINTER M.ROBINSON(MDR)/CK	P	Y	B	0110.2510.6300.0642.9015.7009 B 0110.2510.6300.0644.9015.7009 B 0110.2510.6300.0643.9015.7009 B 0110.2510.6300.0644.9015.7009 B 0110.2510.6300.0790.9015.7009 B 0110.2510.6300.0644.9015.7009	238.00 500.00 210.00		238.00 500.00 210.00		
----- NOTES -----													
	01	Y		TO BUDGET FUNDS IN THE PROPER LINE OF CODING TO REPLACE BROKEN IS DEPARTMENT PRINTER OBJ 0644.									
	300754	001	JE	MOVE FUNDS TO PROPER OBJECT	P		B	0110.2510.5100.0510.0131.0001 B 0110.2510.5100.0642.0131.0001	1895.78		1895.78		
	300755	001	JE	REQ#098 TECHNOLOGY MR RUSSELL	P		B	0110.2510.5100.0372.0201.0001 B 0110.2510.5100.0510.0201.0001 B 0110.2510.5100.0590.0201.0001 B 0110.2510.5100.0510.0201.0001	400.00 169.13		400.00 169.13		
	300756	001	JE	REQ#098 TECHNOLOGY ME RUSSELL	P		B	0110.2510.5100.0642.0201.0001 B 0110.2510.5100.0510.0201.0001 B 0110.2510.5200.0510.0201.0001 B 0110.2510.5100.0510.0201.0001	500.00 168.82		500.00 168.82		
	300757	001	JE	MHS HOBART MIXER REPAIRS DENISE	P		B	0410.2510.7600.0642.0131.0001 B 0410.2510.7600.0350.0131.0001	500.00		500.00		
	300758	001	JE	REQ#098 TECHNOLOGY MR RUSSELL	P		B	0110.2510.7300.0330.0201.0001 B 0110.2510.5100.0644.0201.0001 B 0110.2510.7300.0642.0201.0001 B 0110.2510.5100.0644.0201.0001	1000.00 273.00		1000.00 273.00		
	300759	001	JE	REQ#098 TECHNOLOGY MR RUSSELL	P		B	0110.2510.7300.0360.0201.0001 B 0110.2510.5100.0644.0201.0001	50.50		50.50		
	300760	001	JE	TRANSFER TO OBJT 0590 M. MARTINEZ	P		B	0110.2510.5100.0510.0311.0001 B 0110.2510.5100.0590.0311.0001	1229.27		1229.27		

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04102013									10809.88	10809.88	*
04112013	300761	001	JE	MAINT SUPPLIES-STRUNK OPEN END P JEFF BARROW	B			0110.2510.8100.0350.9121.0001 0110.2510.8100.0510.9121.0001	1000.00		1000.00
	300762	001	JE	MAINT SUPPLIES JEFF BARROW	P			0110.2510.8100.0450.9121.0001 0110.2510.8100.0510.9121.0001	4000.00		4000.00
	300763	001	JE	MOVE MONEY FOR ADM SUPPLIES MIKE HENRIQUEZ	P			0110.2510.7300.0372.0111.0001 0110.2510.7300.0510.0111.0001	1813.70		1813.70
	300764	001	JE	TRANSFER FUNDS TO CORRECT OBJ	P			0110.2510.5200.0622.0251.0001 0110.2510.5200.0642.0251.0001 0110.2510.5200.0510.0251.0001	200.00 74.51		274.51
	300765	001	JE	TRANSFER TO OBJT 0642 M. MARTINEZ	P			0110.2510.5100.0510.0311.0001 0110.2510.5100.0642.0311.0001	22.39		22.39
	300766	001	JE	ADD CAMTASIA-SNAGIT LICENSES CDR DLR/PW	P	Y	B	0391.2510.7400.0682.9005.3021 0391.2510.7400.0692.9005.3021	6450.00		6450.00
				----- NOTES -----							
				01	N			BA FOR PROPER CODING PURPOSES ONLY NO INCREASE TO PROJECTS BUDGET.			
	300767	001	JE	RECON.SUB BUDGET OVERAGE MIKE HENRIQUEZ -HOB/PW/CK	P	Y	B	0110.2510.5100.0120.0111.0002 0110.2510.5100.0750.0111.0002	24417.68		24417.68
				----- NOTES -----							
				01	Y			RECONCILIATION OF OVERAGE IN BASIC SUB BUDGET DUE TO TWO EMERGENCY TEACHERS AND ONE COMPUTER LAB AIDE BEING HIRED AS TEMPORARY EMPLOYEES AND CHARGED TO SUB BUDGET. THESE POSITIONS WERE NOT FILLED AS PERMANENT POSITIONS DUE TO THE MERGER OF HOB AND GRA.			
	300768	001	JE	TRANSFER FUNDS TO 0790 OBJ	P	Y	B	0110.2510.5100.0360.0251.0001 0110.2510.5100.0644.0251.0001 0110.2510.5100.0790.0251.0001 0110.2510.5100.0510.0251.0001	100.00 501.96 536.20		1138.16
				----- NOTES -----							
				01	Y			TO PAY FOR FEES TO XEROX FOR SERVICE OF MACHINE THAT IS NO LONGER COVERED THROUGH CONTRACT.			
	300769	001	JE	FUNCTION/OBJECT TRANSFER DAVID MURPHY	P		B	0110.2510.6120.0330.0041.0001 0110.2510.6120.0644.0041.0001 0110.2510.5200.0510.0041.0001 0110.2510.6120.0644.0041.0001 0110.2510.7300.0622.0041.0001 0110.2510.6120.0644.0041.0001 0110.2510.5300.0510.0041.0001 0110.2510.6120.0644.0041.0001	396.42 55.01 22.20 156.34		396.42 55.01 22.20 156.34

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04112013	300770	001	JE	MOVE \$ FOR CCSS TRAVEL NANCY ROMAIN(AA)NR	P		B	0434.2510.7400.0643.9800.9225	8500.00		
							B	0434.2510.5100.0330.9015.9225		8500.00	
							B	0434.2510.6200.0360.9800.9225	7500.00		
							B	0434.2510.5100.0330.9015.9225		7500.00	
							B	0434.2510.5300.0510.9800.9225	1750.00		
							B	0434.2510.5100.0330.9015.9225		1750.00	
							B	0434.2510.5100.0330.9800.9225	212.18		
							B	0434.2510.5100.0330.9015.9225		212.18	
							B	0434.2510.5100.0510.9800.9225	208.12		
							B	0434.2510.5100.0510.9015.9225		208.12	
	300772	001	JE	FOR HEADSETS & CABLES VINSON	P		B	0110.2510.5100.0644.0161.0001	1299.90		
							B	0110.2510.5100.0642.0161.0001		1166.20	
							B	0110.2510.5100.0510.0161.0001		133.70	
	300773	001	JE	CONTRACT MONITORING SOFTWARE SUANNE LEE	P		B	0110.2510.7200.0330.9155.0001	3000.00		
							B	0110.2510.7760.0691.9155.0001		3000.00	
							B	0110.2510.7200.0730.9155.0001	1150.00		
							B	0110.2510.7760.0691.9155.0001		500.00	
							B	0110.2510.7760.0350.9155.0001		650.00	
	300775	001	JE	TO CLEAR NEGATIVES PROJECT 6120 EF NR	P		B	0420.2510.6400.0130.0101.6120			.10
							B	0420.2510.6300.0160.9015.6120	.10		
							B	0420.2510.6400.0210.0101.6120			.10
							B	0420.2510.6300.0160.9015.6120	.10		
							B	0420.2510.6400.0230.0101.6120			.10
							B	0420.2510.6300.0160.9015.6120	.10		
							B	0420.2510.6400.0240.0101.6120			.40
							B	0420.2510.6300.0160.9015.6120	.40		
							B	0420.2510.6400.0250.0101.6120			.10
							B	0420.2510.6300.0160.9015.6120	.10		
							B	0420.2510.6400.0220.0111.6120			.10
							B	0420.2510.6300.0160.9015.6120	.10		
							B	0420.2510.6400.0230.0111.6120			.10
							B	0420.2510.6300.0160.9015.6120	.10		
							B	0420.2510.6400.0240.0111.6120			2.10
							B	0420.2510.6300.0160.9015.6120	2.10		
							B	0420.2510.6400.0250.9015.6120			.55
							B	0420.2510.6300.0160.9015.6120	.55		
							B	0420.2510.6400.0130.0152.6120			.10
							B	0420.2510.6300.0160.9015.6120	.10		
							B	0420.2510.6400.0210.0152.6120			.05
							B	0420.2510.6300.0160.9015.6120	.05		
							B	0420.2510.6400.0220.0152.6120			5.58
							B	0420.2510.6300.0160.9015.6120	5.58		
							B	0420.2510.6400.0240.0152.6120			51.30
							B	0420.2510.6400.0330.9015.6120	51.30		
							B	0420.2510.6400.0250.0152.6120			9.06
							B	0420.2510.6400.0330.9015.6120	9.06		
							B	0420.2510.6400.0210.0251.6120			.10
							B	0420.2510.6400.0330.9015.6120	.10		
							B	0420.2510.6400.0220.0251.6120			20.00
							B	0420.2510.6400.0330.9015.6120	20.00		
							B	0420.2510.6400.0240.0251.6120			45.00

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04112013	300775	001						B 0420.2510.6400.0310.9015.6120	45.00		
								B 0420.2510.6400.0250.0251.6120		10.00	
								B 0420.2510.6400.0310.9015.6120	10.00		
								B 0420.2510.6400.0210.0291.6120		.10	
								B 0420.2510.6300.0160.9015.6120	.10		
								B 0420.2510.6400.0220.0291.6120		9.00	
								B 0420.2510.6400.0310.9015.6120	9.00		
								B 0420.2510.6400.0240.0291.6120		22.00	
								B 0420.2510.6400.0310.9015.6120	22.00		
								B 0420.2510.6400.0330.9015.6120		5.00	
								B 0420.2510.6400.0330.9015.6120	5.00		
								B 0420.2510.6400.0130.0311.6120		.05	
								B 0420.2510.6300.0160.9015.6120	.05		
								B 0420.2510.6400.0210.0311.6120		.05	
								B 0420.2510.6300.0160.9015.6120	.05		
								B 0420.2510.6300.0230.9015.6120		.15	
								B 0420.2510.6300.0160.9015.6120	.15		
								B 0420.2510.6300.0240.9015.6120		.63	
								B 0420.2510.6300.0160.9015.6120	.63		
								B 0420.2510.6300.0250.9015.6120		.18	
								B 0420.2510.6400.0330.9015.6120	.18		
								B 0420.2510.6400.0120.9015.6120		415.00	
								B 0420.2510.6400.0730.9015.6120	415.00		
								B 0420.2510.6400.0210.9015.6120		25.00	
								B 0420.2510.6400.0730.9015.6120	25.00		
								B 0420.2510.6400.0220.9015.6120		35.00	
								B 0420.2510.6400.0730.9015.6120	35.00		
	300776	001	JE	TRANSFER OBJECT DAVID MURPHY	P			B 0110.2510.7300.0330.0041.0001	500.00		
								B 0110.2510.7300.0644.0041.0001		500.00	
	300777	001	JE	OBJECT TRANSFER DAVID MURPHY	P	Y		B 0110.2510.5100.0510.0041.0001	772.56		
								B 0110.2510.5100.0520.0041.0001		772.56	
								NOTES			
				01	Y			OBJECT TRANSFER TO FUND BOOKS			
	300778	001	JE	MOVE MONEY FOR SUPPLIES VANESSA STRICKLAND	P			B 0110.2510.7300.0730.0321.0001	167.50		
								B 0110.2510.5100.0510.0321.0001		167.50	
	300779	001	JE	OBJECT TRANSFER DAVID MURPHY	P			B 0110.2510.5100.0510.0041.0001	209.99		
								B 0110.2510.7300.0644.0041.0001		209.99	
	300780	001	JE	TRSF BUD OBJECT KLS PROJECT JULIA HOAR/CK	P	Y		B 0110.2510.5100.0642.0291.7028	717.00		
								B 0110.2510.5100.0510.0291.7028		717.00	
								NOTES			
				01	Y			DECREASE FURNITURE AND FIXTURE BUDGET FOR 7028-INSTRUMENTAL MUSIC SUPPORT INCREASE SUPPLY BUDGET FOR 7028			
	300781	001	JE	TRF BUD- OBJECT CHANGES PANSY WANG/CK	P	Y		B 0110.2510.7200.0330.9800.7060	400.00		
								B 0110.2510.7200.0396.9002.0001		400.00	

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130430_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 TRANSFER FROM DISTRICT WIDE LASPE BUDGET TO SUPERINTENDENT
 OFFICE TO PURCHASE STRAIGHT A CERTIFICATES FOR THE SCHOOLS.

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04112013									66790.66	66790.66	*
04122013	300782	001	JE	MOVE FUNDS TO PROPER OBJECT	P			B 0110.2510.5100.0520.0131.0001 B 0110.2510.5100.0510.0131.0001	.54		.54
	300783	001	JE	MOVE \$ FOR CLASS MONITOR M HENRIQUEZ	P			B 0110.2510.5100.0642.0111.0001 B 0110.2510.5100.0644.0111.0001	97.95		97.95
	300784	001	JE	MOVE \$ CLASS CD PLAYER/SMARTBD M. HENRIQUEZ	P			B 0110.2510.5100.0642.0111.0001 B 0110.2510.5100.0644.0111.0001	47.99		47.99
	300785	001	JE	MOVE FUNDS TO PROPER OBJECT	P			B 0110.2510.5100.0510.0131.0001 B 0110.2510.5100.0360.0131.0001	4500.00		4500.00
	300786	001	JE	MAINT SUPPLIES JEFF BARROW	P			B 0110.2510.8100.0450.9121.0001 B 0110.2510.8100.0510.9121.0001	2000.00		2000.00
	300787	001	JE	REQ#095 OFFICE SUPPLIES ME RUSSELL	P			B 0110.2510.7300.0360.0201.0001 B 0110.2510.7300.0510.0201.0001 B 0110.2510.7300.0372.0201.0001 B 0110.2510.7300.0510.0201.0001	49.50 500.00		49.50 500.00
	300788	001	JE	REQ#101 MR RUSSELL	P			B 0110.2510.6400.0330.0201.0001 B 0110.2510.5100.0510.0201.0001	608.50		608.50
	300789	001	JE	REQ#100 BANNER PRINTER/INK MR RUSSELL	P			B 0110.2510.7300.0730.0201.0001 B 0110.2510.5100.0510.0201.0001 B 0110.2510.7300.0790.0201.0001 B 0110.2510.5100.0510.0201.0001	18.00 444.09		18.00 444.09
	300790	001	JE	REQ#100 BANNER PRINTER/INK MR RUSSELL	P			B 0110.2510.7300.0790.0201.0001 B 0110.2510.5100.0643.0201.0001 B 0110.2510.7300.0396.0201.0001 B 0110.2510.5100.0643.0201.0001	58.08 1700.00		58.08 1700.00
	300791	001	JE	REQ#102 TEACHER TASK CHAIRS MR RUSSELL	P			B 0110.2510.7300.0790.0201.0001 B 0110.2510.5100.0510.0201.0001	382.66		382.66
	300792	001	JE	MOVE FUNDS TO PROPER FUNCTION	P			B 0110.2510.5100.0510.0131.0001 B 0110.2510.5100.0642.0131.0001	1293.72		1293.72
	300794	001	JE	TRSF BUD OBJT/FUNC KLS JULIA HOAR	P			B 0110.2510.7300.0790.0291.0001 B 0110.2510.7900.0371.0291.0001 B 0110.2510.7300.0350.0291.0001 B 0110.2510.5100.0644.0291.0001	1500.00 1000.00 266.00		2766.00

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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
04122013	300795	001	JE	TRSF BUD OBJT/FUNC KLS JULIA HOAR	P		B	0110.2510.7300.0730.0291.0001 B 0110.2510.5100.0510.0291.0001	529.00		529.00
	300796	001	JE	TRSF BUD OBJT/FUNC KLS JULIA HOAR	P		B	0110.2510.7300.0330.0291.0001 B 0110.2510.5100.0510.0291.0001	250.00		250.00
04122013									15246.03		15246.03 *
04152013	300798	001	JE	TO COVER REPORT CARD ORDER CDR DLR	P		B	0110.2510.7900.0370.9005.0001 B 0110.2510.7900.0371.9005.0001 B 0110.2510.5100.0396.9005.0001	100.00 400.00		500.00
	300800	001	JE	TRF BUD-CLEAR NEGATIVE VANESSA STRICKLAND/CK	P	Y	B	0110.2510.5100.0150.0321.0002 B 0110.2510.5100.0120.0321.0002 B 0110.2510.5100.0240.0321.0002 B 0110.2510.5100.0250.0321.0002 B 0110.2510.5100.0750.0321.0002	3636.65		.02 310.59 54.99 3271.05
----- NOTES -----											
01 Y CLEARING NEGATIVES FOR FINANCE											
	300801	001	JE	NANCY RE-ADJ PPA TO SCHLS MD NR	P		B	0420.2510.5200.0120.0311.6010 B 0420.2510.5100.0120.0311.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.5100.0150.0311.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.5100.0210.0311.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.5100.0220.0311.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.5100.0230.0311.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.5100.0240.0311.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.5100.0250.0311.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.5100.0120.9116.6010 B 0420.2510.6400.0230.0311.6010 B 0420.2510.6400.0240.0311.6010 B 0420.2510.5100.0360.9116.6010 B 0420.2510.6400.0120.0152.6010 B 0420.2510.5100.0360.9116.6010 B 0420.2510.6400.0240.0152.6010 B 0420.2510.5100.0360.9116.6010 B 0420.2510.6400.0130.0251.6010 B 0420.2510.5100.0360.9116.6010 B 0420.2510.6400.0230.0251.6010 B 0420.2510.5100.0360.9116.6010 B 0420.2510.6400.0240.0251.6010 B 0420.2510.5100.0360.9116.6010 B 0420.2510.6400.0250.0251.6010 B 0420.2510.5100.0150.0291.6010 B 0420.2510.5100.0120.0291.6010	5.00 5.00 5.00 5.00 5.00 5.00 5.00 100.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 452.00 20.00 12350.00 100.00 59.91 8000.00 145.00 50.00 50.31 5000.00		5.00 5.00 5.00 5.00 5.00 5.00 100.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 452.00 20.00 12350.00 100.00 59.91 8000.00 145.00 50.00 50.31 5000.00

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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
04152013	300801	001						B 0420.2510.5200.0220.0291.6010	100.00		
								B 0420.2510.5100.0240.0291.6010		100.00	
								B 0420.2510.5100.0360.9116.6010	75.00		
								B 0420.2510.6400.0250.0291.6010		75.00	
								B 0420.2510.5100.0360.9116.6010	217.78		
								B 0420.2510.6400.0130.0291.6010		217.78	
								B 0420.2510.5100.0360.9116.6010	3.00		
								B 0420.2510.5100.0210.0161.6010		3.00	
								B 0420.2510.5100.0360.9116.6010	3.00		
								B 0420.2510.5100.0220.0161.6010		3.00	
								B 0420.2510.5100.0360.9116.6010	3.00		
								B 0420.2510.5100.0230.0161.6010		3.00	
								B 0420.2510.5100.0360.9116.6010	10.00		
								B 0420.2510.5100.0240.0161.6010		10.00	
								B 0420.2510.5100.0360.9116.6010	3.00		
								B 0420.2510.5100.0250.0161.6010		3.00	
								B 0420.2510.5100.0360.9116.6010	200.00		
								B 0420.2510.6400.0130.0161.6010		200.00	
								B 0420.2510.5100.0360.9116.6010	175.00		
								B 0420.2510.6400.0210.0161.6010		175.00	
								B 0420.2510.5100.0360.9116.6010	175.00		
								B 0420.2510.6400.0220.0161.6010		175.00	
								B 0420.2510.5100.0360.9116.6010	500.00		
								B 0420.2510.6400.0230.0161.6010		500.00	
								B 0420.2510.5100.0360.9116.6010	140.00		
								B 0420.2510.6400.0240.0161.6010		140.00	
								B 0420.2510.5100.0360.9116.6010	35.00		
								B 0420.2510.6400.0250.0161.6010		35.00	
								B 0420.2510.5500.0150.0152.6100	1.68		
								B 0420.2510.5500.0220.0251.6100		1.68	
								B 0420.2510.5500.0150.0152.6100	101.92		
								B 0420.2510.5500.0240.0152.6100		101.92	
								B 0420.2510.5500.0150.0152.6100	7.47		
								B 0420.2510.5500.0240.0251.6100		7.47	
								B 0420.2510.5500.0150.0152.6100	9.58		
								B 0420.2510.5500.0240.0291.6100		9.58	
								B 0420.2510.5500.0150.0152.6100	5.64		
								B 0420.2510.5500.0250.0152.6100		5.64	
								B 0420.2510.6110.0210.0152.6100	.03		
								B 0420.2510.6110.0210.0201.6100		.03	
								B 0420.2510.6110.0220.0201.6100	.04		
								B 0420.2510.6110.0220.0291.6100		.04	
								B 0420.2510.6110.0240.0291.6100	.03		
								B 0420.2510.6110.0240.0201.6100		.03	
								B 0420.2510.6110.0250.0291.6100	.05		
								B 0420.2510.6110.0250.0201.6100		.05	
								B 0420.2510.5500.0150.0152.6100	2000.00		
								B 0420.2510.5500.0360.9112.6100		2000.00	
								B 0420.2510.5500.0150.0311.6100	2000.00		
								B 0420.2510.5500.0360.9112.6100		2000.00	
								B 0420.2510.5500.0220.0291.6100	1000.00		
								B 0420.2510.5500.0360.9112.6100		1000.00	
								B 0420.2510.5500.0230.0152.6100	1100.00		
								B 0420.2510.5500.0230.0152.6100			

300802 001 JE CLEAR NEGATIVES IN SALARIES
 EMILY KALUS/MARLA RUSSELL

P Y

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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
04152013	300802	001						B 0420.2510.5500.0360.9112.6100		1100.00	
								B 0420.2510.5500.0230.0152.6100	1000.00		
								B 0420.2510.5500.0510.9112.6100		1000.00	
								B 0420.2510.5500.0230.0201.6100	2900.00		
								B 0420.2510.5500.0510.9112.6100		2900.00	
----- NOTES -----											
	01	Y		OTHER SALARY EXCESSES BECAUSE OF POSITION CHANGES OR POSTION NOT FILLED IN A PROMPT MANNER MOVED TO OBJECTS WHERE FUNDS CAN BE SPENT.							
300803	001	JE		CORRECT NEGATIVES PER PANSY VANESSA STRICKLAND	P			B 0110.2510.5200.0120.0321.0002	10000.00		
								B 0110.2510.5200.0150.0321.0002		2671.02	
								B 0110.2510.5200.0230.0321.0002		4589.51	
								B 0110.2510.5200.0240.0321.0002		171.90	
								B 0110.2510.5200.0750.0321.0002		2567.57	
300804	001	JE		CLEAR NEGATIVES VANESSA STRICKLAND/PW/CK	P	Y		B 0110.2510.5100.0220.0321.8615	31.73		
								B 0110.2510.5100.0210.0321.8615		.05	
								B 0110.2510.5100.0230.0321.8615		.09	
								B 0110.2510.5100.0240.0321.8615		26.80	
								B 0110.2510.5100.0250.0321.8615		4.79	
----- NOTES -----											
	01	Y		CLR NEGATIVE DUE TO PAYROLL ENCUMBRANCE.							
300805	001	JE		BAL ACT CLEAR NEGATIVE MINDY	P			B 0110.2510.6300.0330.9103.0001	56.35		
								B 0110.2510.5400.0330.9103.0001		56.35	
04152013									52348.17	52348.17	*
04162013	300806	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P			B 0110.2510.7800.0550.9128.0001	100.00		
								B 0110.2510.7800.0350.9128.0001		100.00	
300807	001	JE		JDL INVOICE-FREIGHT CHARGE MR RUSSELL	P			B 0110.2510.6400.0330.0201.0001	20.00		
								B 0110.2510.5100.0510.0201.0001		20.00	
300809	001	JE		ID CARD EQ UPG/SHEDDER 2 SCHS CDR DLR/PW/	P	Y		B 0391.2510.7400.0643.9005.3023	8852.02		
								B 0391.2510.7400.0643.9004.3023		5065.00	
								B 0391.2510.7400.0644.9004.3023		800.00	
								B 0391.2510.7400.0682.9004.3023		1595.00	
								B 0391.2510.7400.0644.0251.3023		696.01	
								B 0391.2510.7400.0644.0311.3023		696.01	
----- NOTES -----											
	01	N		CHGS TO CODE CORRECTLY TO CENTER/SCHOOLS WHERE EQUIPMENT IS GOING AND FOR PROPER USE OF OBJ. NO INCREASE TO OVER ALL PROJECT BUDGET.							
300810	001	JE		FEES FOR AVID SUMMER INSTITUTE NANCY ROMAIN (AA) NR	P			B 0434.2510.5300.0643.9800.9225	12080.00		
								B 0434.2510.5100.0730.9015.9225		12080.00	
								B 0434.2510.5300.0691.9800.9225	3000.00		
								B 0434.2510.5100.0730.9015.9225		3000.00	
								B 0434.2510.6400.0510.9015.9225	2280.89		
								B 0434.2510.5100.0730.9015.9225		2280.89	
								B 0434.2510.5300.0330.9800.9225	1365.00		
								B 0434.2510.5100.0730.9015.9225		1365.00	

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04162013	300810	001						B 0434.2510.6400.0730.9015.9225	1864.00		
								B 0434.2510.5100.0730.9015.9225		1864.00	
								B 0434.2510.6400.0310.9015.9225	149.11		
								B 0434.2510.5100.0730.9015.9225		149.11	
	300812	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P			B 0110.2510.7800.0396.9129.0001	800.00		
								B 0110.2510.7800.0550.9129.0001		800.00	
04162013									30511.02	30511.02	*
04172013	300814	001	JE	FIRE EXTINGUISHER INSPECTIONS JEFF BARROW/CK	P	Y		B 0373.2510.7400.0682.9121.3077	10000.00		
								B 0373.2510.7400.0682.9121.3228		10000.00	
								NOTES			
								01 Y TRANSFER BUDGET FROM PROJECT #3077-PINTING TO PROJECT #3228-SAFETY TO LIFE FOR FIRE EXTINGUISHER INSPECTIONS			
	300815	001	JE	FOR HOBART MIXER REPAIR DENISE	P			B 0410.2510.7600.0644.0131.0001	400.00		
								B 0410.2510.7600.0350.0131.0001		400.00	
	300816	001	JE	TRNS.FNS.FOR PRINTER EMILY KALUS/MARLA RUSSELL	P			B 0420.2510.6300.0510.9112.6100	250.00		
								B 0420.2510.6300.0644.9112.6100		250.00	
								B 0420.2510.6300.0730.9112.6100	50.00		
								B 0420.2510.6300.0644.9112.6100		50.00	
								B 0420.2510.6300.0642.9112.6100	100.00		
								B 0420.2510.6300.0644.9112.6100		100.00	
								B 0420.2510.6300.0396.9112.6100	10.00		
								B 0420.2510.6300.0644.9112.6100		10.00	
	300817	001	JE	PO SHORT XEROX RENTAL NED ADL\$ MINDY	P			B 0110.2510.5300.0510.9103.0001	280.16		
								B 0110.2510.6300.0360.9103.0001		280.16	
	300818	001	JE	NEED \$\$ TO PUR COMPUTER SCR MINDY	P			B 0110.2510.5300.0510.9103.0001	251.00		
								B 0110.2510.5300.0644.9103.0001		251.00	
	300819	001	JE	TRNS.FNS.FOR CLASSROOM FURNI- EMILY KALUS/MARLA RUSSELL	P	Y		B 0420.2510.5500.0350.9112.6100	100.00		
								B 0420.2510.5500.0642.9112.6100		100.00	
								B 0420.2510.5500.0360.9112.6100	544.26		
								B 0420.2510.5500.0642.9112.6100		544.26	
								B 0420.2510.5500.0622.9112.6100	100.00		
								B 0420.2510.5500.0642.9112.6100		100.00	
								B 0420.2510.5500.0641.9112.6100	410.00		
								B 0420.2510.5500.0642.9112.6100		410.00	
								B 0420.2510.5500.0692.9112.6100	100.00		
								B 0420.2510.5500.0642.9112.6100		100.00	
								NOTES			
								01 Y TURE.			
	300820	001	JE	FOUNDERS PARK- WATER BILL JEFF BARROW/CK	P			B 0110.2510.7900.0384.0044.0003	1500.00		
								B 0110.2510.7900.0384.9017.0003		1500.00	

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099			
04172013									14095.42	14095.42	*			
04182013	300821	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P			B 0110.2510.7800.0550.9119.0001 B 0110.2510.7800.0510.9119.0001	1225.00		1225.00			
	300822	001	JE	HOB CONSTRUCTION - MERGE PHONE GONZALEZ/CANDACE KERNS	P	Y		B 0398.2510.7400.0692.0111.3913 B 0398.2510.7400.0682.0111.3913	1786.00		1786.00			
----- NOTES -----														
	01	Y		FROM: JOY NULISCH SUBJECT: RE: HOB CONSTRUCTION - MERGE PHONE SYSTEMS NIKKI- PLEASE CALL ME ABOUT THIS... SINCE IT APPEARS THERE WILL BE A BUDGET AMENDMENT WE NEED TO BE SPECIFIC. THE QUOTE IS FOR \$7470 \$5084 CODED TO 692 \$2386 CODED TO 682										
	02	Y		JOY I CHECKED BALANCES ON THE OBJECT CODES FOR REQUISITION YOU ARE REQUESTING FOR MITEL. OBJECT CODE 682, THERE IS AVAILABLE \$600.00 AND THE TOTAL THAT YOU ARE CHARGING TO THAT OBJECT CODE IS \$2386.00. IN ORDER FOR ME TO PROCESS REQUISITION, A BUDGET AMENDMENT NEEDS TO BE DONE. ONCE THAT IS DONE THEN I WILL BE ABLE TO PROCESS. LET ME KNOW.										
	300823	001	JE	MOVE FOR AVID TRAVEL A.A FOR NANCY ROMAIN NR	P			B 0434.2510.5100.0510.9015.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.5300.0330.9015.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.5300.0730.9015.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0130.0101.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0130.0131.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0210.0041.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0210.0101.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0210.0131.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0210.0131.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0230.0041.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0230.0101.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0230.9800.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0240.0041.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0240.0101.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6300.0210.0131.9225	208.12 208.12 1307.64 1414.34 1414.34 11.67 .05 .05 .14 .14 1.34 1.34 .09 .09 .19 .19 72.50 72.50 865.70 865.70 3202.65 3202.65 1.99 1.99 1.77 1.77 .05					

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130430_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
04182013	300823	001						B 0434.2510.5100.0330.9015.9225		.05	
								B 0434.2510.6300.0250.0041.9225	.44		
								B 0434.2510.5100.0330.9015.9225		.44	
								B 0434.2510.6300.0250.0131.9225	.01		
								B 0434.2510.5100.0330.9015.9225		.01	
								B 0434.2510.6400.0130.9800.9225	974.91		
								B 0434.2510.5100.0330.9015.9225		974.91	
								B 0434.2510.6400.0310.9015.9225	325.34		
								B 0434.2510.5100.0330.9015.9225		325.34	
								B 0434.2510.7200.0330.9800.9225	1078.39		
								B 0434.2510.5100.0330.9015.9225		1078.39	
	300824	001	JE	HOB- FIRE ALARM CERTIFIATION JEFF BARROW/CK	P	Y		B 0373.2510.7400.0682.9121.3102 B 0373.2510.7400.0682.0111.3228	5520.00		5520.00
								NOTES			
								01 Y TRANSFER FUNDS FROM MAINTENANCE DEPT-PROJ#3102 ADA TO HOB PROJECT#3228-SAFETY TO LIFE FOR HOB FIRE ALARM ANNUAL CERTIFICATION			
04182013									17998.33		17998.33 *
04192013	300825	001	JE	FIRE EXT SERVICE JEFF BARROW	P			B 0110.2510.8100.0450.9121.0001 B 0110.2510.8100.0310.9121.0001	1711.60		1711.60
	300826	001	JE	TRSF BUD OBJ/FUNC KLS JULIA HOAR	P	Y		B 0110.2510.7900.0370.0291.0001 B 0110.2510.7300.0510.0291.0001	200.00		200.00
								NOTES			
								01 Y TRANSFERING FUNDS TO PURCHASE VISITOR BADGES FOR KLS			
	300827	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P			B 0110.2510.7800.0642.9128.0001 B 0110.2510.7800.0692.9128.0001	135.00		135.00
	300828	001	JE	TRANS FOR OFFICE SUPPLIES SUANNE LEE	P			B 0110.2510.7760.0310.9281.0001 B 0110.2510.7760.0510.9281.0001	1000.00		1000.00
04192013									3046.60		3046.60 *
04222013	300829	001	JE	TRANSFER \$ FROM MAG TO BOOKS AMBER ARCHER BOSCO/PW/CK	P	Y		B 0110.2510.6200.0530.0101.8602 B 0110.2510.6200.0610.0101.8602	493.84		493.84
								NOTES			
								01 Y WE NEED THE \$ SWITCED FROM MAGAZINES TO LIBRARY BOOKS SO WE CAN PURCHASED LIBRARY BOOKS.			
	300830	001	JE	TRANSFER \$ FROM RENTALS TO SUP AMBER ARCHER BOSCO/PW/CK	P	Y		B 0110.2510.5100.0360.0101.7075 B 0110.2510.5100.0510.0101.7075	3187.00		3187.00
								NOTES			
								01 Y MOVED BUDGET FROM RENTALS TO SUPPLIES TO PURCHASE CHOIR SUPPLIES.			
	300832	001	JE	TRANSFER \$ TO SUPPLIES AMBER ARCHER BOSCO	P			B 0110.2510.5100.0330.0101.0001 B 0110.2510.5100.0510.0101.0001 B 0110.2510.5100.0350.0101.0001 B 0110.2510.5100.0510.0101.0001 B 0110.2510.5100.0372.0101.0001	4000.00 1550.00 1550.00 2448.00		4000.00 1550.00

JOURNAL REPORT BY VENDOR/PO
ALL FUNDS_20130430_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
04222013	300832	001						B 0110.2510.5100.0510.0101.0001		2448.00	
								B 0110.2510.5100.0790.0101.0001	2392.15		
								B 0110.2510.5100.0510.0101.0001		2392.15	
	300833	001	JE	PPA FM NANCY & COVER EXP MD NR	P	Y		B 0420.2510.5200.0120.0311.6010	96.00		
								B 0420.2510.5200.0120.9116.6010		96.00	
								B 0420.2510.5200.0220.0291.6010	100.00		
								B 0420.2510.5200.0230.0291.6010		100.00	
								B 0420.2510.5200.0220.0291.6010	20.00		
								B 0420.2510.5200.0240.0291.6010		20.00	
								B 0420.2510.6400.0130.0291.6010	75.00		
								B 0420.2510.6400.0240.0291.6010		75.00	
								B 0420.2510.6300.0160.9015.6010	150.00		
								B 0420.2510.6300.0110.9015.6010		150.00	
								B 0420.2510.6300.0230.9116.6010	6000.00		
								B 0420.2510.6300.0160.9116.6010		6000.00	
								B 0420.2510.6300.0230.9116.6010	300.00		
								B 0420.2510.6300.0250.9116.6010		300.00	
----- NOTES -----											
	01	Y		NANCY HAS GIVEN SCHOOLS A PER PUPIL ALLOCATION (PPA) THIS IS TO MAKE SURE EACH SCHOOL IS AT THAT ALLOCATION. THERE WERE SOME NEGATIVES THAT WE ALSO MOVED MONEY INTO TO COVER FOR THE END OF THE YEAR.							
	300834	001	JE	TRANSFER \$ TO SUPPLIES AMBER ARCHER BOSCO	P			B 0110.2510.5200.0510.0101.0001	1864.73		
								B 0110.2510.5100.0510.0101.0001		1864.73	
								B 0110.2510.5300.0510.0101.0001	1000.00		
								B 0110.2510.5100.0510.0101.0001		1000.00	
	300835	001	JE	TRANSFER \$ TO SUPPLIES AMBER ARCHER BOSCO	P			B 0110.2510.7300.0330.0101.0001	2654.13		
								B 0110.2510.5100.0510.0101.0001		2654.13	
								B 0110.2510.7300.0360.0101.0001	79.10		
								B 0110.2510.5100.0510.0101.0001		79.10	
								B 0110.2510.7300.0396.0101.0001	731.00		
								B 0110.2510.5100.0510.0101.0001		731.00	
								B 0110.2510.7300.0590.0101.0001	331.08		
								B 0110.2510.5100.0510.0101.0001		331.08	
								B 0110.2510.7300.0730.0101.0001	845.00		
								B 0110.2510.5100.0510.0101.0001		845.00	
	300836	001	JE	OBJ SHIFT FOR DIGITAL CAMERA T. AXFORD (AA)/CK	P	Y		B 0110.2510.7200.0730.9115.0001	400.00		
								B 0110.2510.7200.0643.9115.0001		400.00	
----- NOTES -----											
	01	Y		DECREASE BUDGET FOR DUES AND FEES INCREASE BUDGET FOR CAPITAL COMPUTER HARDWARE TO PURCHASE DIGITAL CAMERA							
	300837	001	JE	TRANSFER FROM SUPPLIES TO LICE AMBER ARCHER BOSCO	P			B 0110.2510.5100.0510.0101.0001	3260.00		
								B 0110.2510.5100.0360.0101.0001		3260.00	
								B 0110.2510.5100.0510.0101.0001	3484.59		
								B 0110.2510.5100.0396.0101.0001		3484.59	
								B 0110.2510.5100.0510.0101.0001	498.94		
								B 0110.2510.5100.0642.0101.0001		498.94	
								B 0110.2510.5100.0510.0101.0001	4467.74		

JOURNAL REPORT BY VENDOR/PO
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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
04222013	300837	001						B 0110.2510.5100.0644.0101.0001		4467.74	
								B 0110.2510.5100.0510.0101.0001	239.73		
								B 0110.2510.7300.0510.0101.0001		239.73	
								B 0110.2510.5100.0510.0101.0001	56.56		
								B 0110.2510.7300.0642.0101.0001		56.56	
300838	001	JE		ADDED NEW LINE OF CODING 4 SCA P Y	B			0110.2510.5100.0510.0101.0001	2250.00		
				AMBER ARCHER BOSCO	B			0110.2510.5100.0643.0101.0001		2250.00	
					----- NOTES -----						
				01 Y NEEDED \$ FROM SUPPLIES TO 0643 TO PURCHAS A NEW SCANTRON MACHINE							
300839	001	JE		OBJ CHANGE FOR DIGITAL CAMERA P Y	B			0110.2510.7200.0730.9115.0001	175.00		
				JERIAN WINN JW	B			0110.2510.7200.0642.9115.0001		175.00	
					----- NOTES -----						
				01 Y T.AXFORD REQUEST A CAMERA FOR CLASSROOM EVALUATIONS AND FOR SCHOOL BOARD PRESENTATIONS							
300840	001	JE		MOVE FOR AVID TRAVEL P Y	B			0434.2510.6300.0240.9800.9225	263.27		
				AA FOR NANCY ROMAIN NR	B			0434.2510.5100.0330.9015.9225		263.27	
					B			0434.2510.6300.0250.9800.9225	27.12		
					B			0434.2510.5100.0330.9015.9225		27.12	
					B			0434.2510.6400.0250.9015.9225	232.00		
					B			0434.2510.5100.0330.9015.9225		232.00	
					B			0434.2510.6400.0240.9015.9225	1316.00		
					B			0434.2510.5100.0330.9015.9225		1316.00	
					B			0434.2510.5300.0330.9015.9225	918.00		
					B			0434.2510.5100.0330.9015.9225		918.00	
					----- NOTES -----						
				01 Y MOVE FROM FUNCTION AND OBJECT CODES NO LONGER NEEDED FOR CUR RENT YEAR TO TRAVEL FOR AVID SUMMER PROGRAM							
300841	001	JE		TRSF FUNDS - NEW PRINTER P	B			0110.2510.7700.0330.9004.0001	400.00		
					B			0110.2510.7700.0644.9004.0001		400.00	
04222013									46305.98	46305.98	*
04232013	300618	001	JE	ADD BUD 4-23-2013 MTG ITEM# P Y	E			0110.1510. .3495.0131.4001	250.00		
				SCHOOL BOARD	B			0110.2510.7300.0110.0131.4001		220.89	
					B			0110.2510.7300.0220.0131.4001		16.90	
					B			0110.2510.7300.0240.0131.4001		10.38	
					B			0110.2510.7300.0250.0131.4001		1.83	
					----- NOTES -----						
				01 Y BUDGET AMENDMENT FOR BOARD MEETING DATE: 04/23/2013 #9B DEPARTMENT: MARATHON HIGH SCHOOL DEPARTMENT HEAD: HAMMOND GRACY SUBJECT: HONORARIUM PAYMENT FOR ASSISTANT PRINCIPAL FOR ADMINISTERING AP EXAMS IS IEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: REVIEWED BY ATTORNEY: N/A							
				02 Y COLLEGE BOARD SENT MHS A \$250 REBATE CHECK FROM THE COSTS OF OUR AP TESTING. WE WISH TO PAY THIS MONEY AS AN HONORARIUM PAYMENT TO ELIZABETH LOGAN, OUR ASSITANT PRINCIPAL BECAUSE SHE OVERSAW THIS TESTING. THIS EXACT TRANSACTION WAS APPROVED AND PAID TO MS. LOGAN LAST YEAR.							

JOURNAL REPORT BY VENDOR/PO
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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
04232013	300625	001	JE	TRF BUD 4-23-2013 ITEM#9B SCHOOL BOARD	P	Y	B	0110.2510.7700.0110.9004.0002	23387.83	
							B	0110.2510.7700.0210.9004.0002	1347.94	
							B	0110.2510.7700.0220.9004.0002	1966.76	
							B	0110.2510.7700.0230.9004.0002	2490.68	
							B	0110.2510.7700.0240.9004.0002	1206.79	
							B	0110.2510.7700.0310.9004.0001		30400.00
							B	0110.2510.7100.0310.9156.0001	21600.00	
							B	0110.2510.8100.0160.9800.7060	25440.00	
							B	0110.2510.7200.0310.9156.0001		47040.00

NOTES

01 Y BUDGET AMENDEMNT FOR BOARD MEETING DATE: 04/23/2013
 DEPARTMENT: SUPERINTENDENT
 DEPARTMENT HEAD: MARK T. PORTER
 SUBJECT: BA FOR CONTRACT BD. APP. 4.9.13
 IS IEMS BUDGETED?: NO
 REVIEWED BY ADMINISTRATION:
 REVIEWED BY ATTORNEY: N/A

02 Y CONTRACT FOR SERVICES FOR JOHN WELSH AS INTERIM EXECUTIVE
 DIRECTOR OF HR BD APPROVED APRIL 9, 2013 NTE \$30,400 4/15-7/
 CONTRACT FOR SERVICES FOR JAMES DRAKE AS INTERIM EXECUTIVE
 DIRECTOR OF FINANCE AND PERFORMANCE BD APPROVED APRIL 9, '13
 NTE \$47040.00 4/15-8/31/2013

300642	001	JE	TRF BUD 04/23/13 MTG ITEM#9B	SCHOOL BOARD/ROBINSON MDR	P	Y	B	0110.2510.6300.0310.9015.7004	4900.00	
							B	0110.2510.5100.0750.9015.7004		4900.00
							B	0110.2510.6300.0310.9015.7004	310.50	
							B	0110.2510.5100.0210.9015.7004		310.50
							B	0110.2510.6300.0310.9015.7004	459.00	
							B	0110.2510.5100.0220.9015.7004		459.00
							B	0110.2510.6300.0310.9015.7004	281.00	
							B	0110.2510.5100.0240.9015.7004		281.00
							B	0110.2510.6300.0310.9015.7004	49.50	
							B	0110.2510.5100.0250.9015.7004		49.50

NOTES

01 Y BUDGET AMENDEMNT FOR BOARD MEETING DATE: 04/23/2013
 DEPARTMENT: INSTRUCTIONAL SERVICES
 DEPARTMENT HEAD: T. AXFORD
 SUBJECT: READING ADOPTION SUBSTITUTE FUNDING
 IS IEMS BUDGETED?:
 REVIEWED BY ADMINISTRATION:
 REVIEWED BY ATTORNEY: N/A

02 Y THREE MEMBERS FROM EACH K-5 SCHOOL AS WELL AS THREE MEMBERS
 FROM K-8 CENTERS WILL MEET IN MARATHON TO REVIEW AND
 RECOMMEND MATERIALS FOR THE READING K-5 ADOPTION.

300645	001	JE	TRF BUD 4-23-13 MTG ITEM#9B	SCHOOL BOARD DAM	P	Y	B	0110.2510.5100.0510.0041.7075	570.95	
							B	0110.2510.5100.0220.0041.7075		20.95
							B	0110.2510.5100.0750.0041.7075		550.00

NOTES

01 Y BUDGET AMENDMENT FOR BOARD MEETING DATE: 04/23/2013
 DEPARTMENT: CORAL SHORE HIGH SCHOOL
 DEPARTMENT HEAD: DAVID MURPHY
 SUBJECT: TRANSFER FUNDS FOR SUB ON 4/5 3/21 3/22
 IS IEMS BUDGETED?: NO
 REVIEWED BY ADMINISTRATION:
 REVIEWED BY ATTORNEY: N/A

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS_20130430_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
	02	Y		REQUESTING TRANSFER OF FUNDS FROM OBJECT 0510 PROJECT 7075 TO OBJECT 0750 PROJECT 7075 TO COVER SUBS FOR 3/21 3/22 4/5 ALSO TRANSFERRING FUNDS FROM OBJECT 0510 TO O220 TO COVER FICA TAXES AND TO COVER NEGATIVE BALANCES IN ACCT.												
300646	001	JE		ROLL FORWARD 4/23/13 MTGITEM# SCHOOL BOARD/ N.ROMAIN & MD	P	Y	B	0420.2510.5900.0120.9116.6010							52974.50	
								B 0420.2510.5900.0210.9116.6010							3056.00	
								B 0420.2510.5900.0220.9116.6010							4500.00	
								B 0420.2510.5900.0240.9116.6010							2775.00	
								B 0420.2510.5900.0250.9116.6010							490.00	
								E 0420.1510. .3240. .6010						63795.50		
				----- NOTES -----												
	01	Y		BUDGET AMENDMENT FOR BOARD MEETING OF 4/23/1213 DEPARTMENT/SCHOOL: CURRICULUM, INSTRUCTION & ASSESSMENT DEPARTMENT HEAD/PRINCIPAL: THERESA AXFORD SUBJECT: BUDGET AMENDMENT TO INCORPORATE ROLL FORWARD AMOUNT TO TITLE 1 GRANT FOR ADDITIONAL TUTORING OF STUDENTS AT TITLE 1 SCHOOLS.												
	02	Y		ARE ITEMS BUDGETED?: REVIEWED BY ADMINISTRATION: THERESA AXFORD REVIEWED BY ATTORNEY:												
300664	001	JE		ADD BUD 4/23/13 MTG ITEM#9B SCHOOL BOARD	P	Y	E	0110.1510. .3399.0143.8384						1500.00		
								B 0110.2510.5200.0330.0143.8384							1000.00	
								B 0110.2510.5200.0510.0143.8384							300.00	
								B 0110.2510.5200.0730.0143.8384							200.00	
				----- NOTES -----												
	01	Y		BUDGET AMENDMENT FOR BOARD MEETING DATE: 04/23/2013 DEPARTMENT: EXCEPTIONAL STUDENT EDUCATION DEPARTMENT HEAD: DR. LESLEY SALINERO, DIRECTOR C. KANAGY SUBJECT: \$1,500.00 TO SUPPORT PROJECT 10 CONNECT TO ASSIST W/TRAVEL TRANSITION SPECIALIST AND TIES TEACHER ARE ITEMS BUDGETED?: YES REVIEWED BY ADMINISTRATION: REVIEWED BY ATTORNEY: N/A												
	02	Y		THESE FUNDS HAVE BEEN PROVIDED BY THE UNIVERSITY OF FLORIDA IN SUPPORT OF MONROE CO.'S PROJECT 10 CONNECT. THE \$1500 WILL PROVIDE ASSISTANCE TO COVER TRAVEL TO THE VISIONS XX 2013 CONFERENCE FOR KELLIE NILES OUR TRANSITION SPECIALIST WHO WILL ATTEND THE COORDINATORS NETWORKING SESSION TAMPA. WITH AT LEAST ONE NEW IDEA FROM THE PRESENTATIONS AND NET- WORKING SESSION TO BE IMPLEMENTED IN MONROE COUNTY. \$150 WILL PAY FOR 300 COPIES OF THE "EXCEPTIONAL PATHWAYS" BROCHURE THAT WILL PROVIDE INFORMATION TO STUDENTS AND THEIR FAMILIEIS TO ASSIST THEM IN FULFILLING GRADUATION REQUIREMTS FOR ALL DIPLOMA OPTIONS.												
	03	Y														
300808	001	JE		ADD BUD-REX WEECH RESTROOM #9B SCHOOL BOARD	P	Y	B	0391.2510.7400.0630.0301.3286							292230.00	
								G 0391.2769.7400.0630.0301.3286						292230.00		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
----- NOTES -----											
01	Y			BUDGET AMENDMENT FOR BOARD MEETING DATE: 04/23/2013 DEPARTMENT: MAINTENANCE DEPARTMENT DEPARTMENT HEAD: JEFF BARROW SUBJECT: REX WEECH RESTROOM PER RFP 515 DUE TO ADA COMPLIANCE IS IEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: REVIEWED BY ATTORNEY: N/A							
02	Y			IN ACCORDANCE WITH FLORIDA REQUIREMENTS, RFP515 REX WEECH FIELD RESTROOM & CONCESSION FACILITY WENT OUT TO THE PUBLIC ON FEB. 20, 2013 VIA DEMAND STAR. 728 VENDORS WERE NOTIFIED OF THE POSTING, 38 DOWNLOADED THE DOCUMENTS AND 5 BID PACKAGES WERE RECEIVED. ON APR. 9 THE BID REVIEW COMMITTEE MET TO REVIEW THE APPLICATIONS. AS A RESULT, THE COMMITTEE SELECTED JMW CONSTRUCTION CORP. BASED OFF OF THE DESIGN/LAYOUT, ENERGY SAVING UTILITY FEATURES, SCHEDULED DATE OF COMPLETION IN ADDITION TO BEING LOW BID. THE BID REQUESTED DESIGN AND COSTS ASSOCIATED WITH THE OPTION OF RESTROOM OR RESTROOM/CONCESSION FACILITY. AT THIS TIME WE RECOMMEND APPROVAL OF THE RESTROOM ONLY OPTION.							
03	Y										
	002	JE		REVISED AMOUNT	P	Y	B	0391.2510.7400.0630.0301.3286			100.00
				SCHOOL BOARD				G 0391.2769.7400.0630.0301.3286	100.00		
----- NOTES -----											
01	Y			BUDGET AMENDMENT FOR BOARD MEETING DATE: 04/23/2013 DEPARTMENT: MAINTENANCE DEPARTMENT DEPARTMENT HEAD: JEFF BARROW SUBJECT: REX WEECH RESTROOM PER RFP 515 DUE TO ADA COMPLIANCE IS IEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: REVIEWED BY ATTORNEY: N/A							
02	Y			REVISE AMOUNT ACCORDING TO APPROVED CONTRACT ON 4-23-2013 MEETING UNDER CONSENTED AGENDA E17							
300831	001	JE		SWITCH \$ FROM 350 TO SUPPLIES	P	Y	B	0110.2510.5100.0350.0101.7028	250.92		
				AMBER ARCHER BOSCO/PW				B 0110.2510.5100.0510.0101.7028			250.92
----- NOTES -----											
01	Y			PLEASE TRANSFER MONEY FROM 0350 WHICH IS REPAIRS AND MAINTENANCE TO 0510 FOR SUPPLIES FOR BAND. THANKS							
300842	001	JE		OBJ SHIFT FOR SUMMER SCHOOL	P	Y	B	0110.2510.5900.0310.9015.7009	5885.00		
				AA FOR T.AXFORD/PW/CK				B 0110.2510.5900.0590.9015.7009			5885.00
								B 0110.2510.5900.0310.9015.7009	1000.00		
								B 0110.2510.5900.0510.9015.7009			1000.00
----- NOTES -----											
01	Y			PURCHASING SUMMER SCHOOL MATERIALS (TIME WRAP READING) AND SUPPLIES FROM OFFICE DEPOT TO ASSIST SCHOOLS FOR THE SUMMER PROGRAMS							
300845	001	JE		TRNS FNS TO CLEAR NEGATIVES	P	Y	B	0110.2510.5500.0150.0152.8308	4750.83		
				KALUS/RUSSELL				B 0110.2510.5500.0150.0291.8308			4750.83
								B 0110.2510.5500.0150.0152.8308	2041.22		

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04232013	300845	001						B 0110.2510.5500.0150.0311.8308		2041.22	
								B 0110.2510.5500.0150.0152.8308	1121.74		
								B 0110.2510.5500.0230.0152.8308		1121.74	
								B 0110.2510.5500.0150.0152.8308	246.15		
								B 0110.2510.5500.0210.0291.8308		246.15	
								B 0110.2510.5500.0150.0152.8308	105.93		
								B 0110.2510.5500.0210.0311.8308		105.93	
								B 0110.2510.5500.0230.0311.8308	9134.57		
								B 0110.2510.5500.0230.0161.8308		9134.57	
								B 0110.2510.5500.0220.0251.8308	1800.00		
								B 0110.2510.5500.0230.0291.8308		1800.00	
								B 0110.2510.5500.0230.0251.8308	3100.00		
								B 0110.2510.5500.0230.0291.8308		3100.00	
								B 0110.2510.5500.0220.0152.8308	1300.00		
								B 0110.2510.5500.0230.0291.8308		1300.00	
								B 0110.2510.5500.0220.0161.8308	433.00		
								B 0110.2510.5500.0230.0291.8308		433.00	
								B 0110.2510.5500.0150.0161.8308	224.71		
								B 0110.2510.5500.0240.0291.8308		224.71	
								B 0110.2510.5500.0150.0161.8308	98.73		
								B 0110.2510.5500.0240.0311.8308		98.73	
								B 0110.2510.5500.0150.0161.8308	40.03		
								B 0110.2510.5500.0250.0291.8308		40.03	
								B 0110.2510.5500.0150.0161.8308	17.78		
								B 0110.2510.5500.0250.0311.8308		17.78	
								B 0110.2510.5500.0750.0251.8308	1200.00		
								B 0110.2510.5500.0750.0291.8308		1200.00	
								B 0110.2510.5500.0750.0201.8308	500.00		
								B 0110.2510.5500.0750.0152.8308		500.00	

NOTES

01 Y IN SALARIES AND SUBSTITUTES

300846	001	JE	OBJECT TRANSFER	P	B	0110.2510.5300.0510.0041.0001				2.00	
			DAVID MURPHY		B	0110.2510.5100.0510.0041.0001		2.00			
300857	001	JE	ADD BUD 4-23-13 MTG ITEM#E24	P	Y	B 0110.2510.5500.0750.9112.8320				373.90	
			SCHOOL BOARD		B	0110.2510.6400.0150.9112.8320				2000.00	
					B	0110.2510.6400.0220.9112.8320				153.00	
					B	0110.2510.6400.0240.9112.8320				94.00	
					B	0110.2510.6400.0250.9112.8320				17.00	
					B	0110.2510.6400.0330.9112.8320				276.00	
					E	0110.1510.3399.9112.8320		2940.00			
					B	0110.2510.5500.0220.9112.8320				5.42	
					B	0110.2510.5500.0240.9112.8320				17.57	
					B	0110.2510.5500.0250.9112.8320				3.11	

NOTES

01 Y BUDGET AMENDMENT FOR BOARD MEETING DATE: 04/23/2013 #E24
 DEPARTMENT:CIA/VPK
 DEPARTMENT HEAD: MARLA RUSSELL
 SUBJECT: VPK ASSESSMENT IMPLEMENTATION
 IS IEMS BUDGETED?: NO
 REVIEWED BY ADMINISTRATION:
 REVIEWED BY ATTORNEY: N/A

02 Y MONROE COUNTY SCHOOLS DEVELOPED A PLAN TO HAVE TEACHERS
 TRAINED TO IMPLEMENT VPK ASSESSMENTS FOR ASSESSMENT PERIOD
 2 AND 3. A TEACHER LEADER MODEL WAS DEVELOPED TO HAVE

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
TEACHERS TRAIN TEACHERS. THE \$2,940.00 WAS GRANTED IN ADDITION TO REGULAR VPK FUNDING FOR STAFF DEVELOPMENT.											
04232013									478079.06	478079.06	*
04242013	300849	001	JE	PKS- ELECTRIC JEFF BARROW	P			B 0110.2510.7900.0430.0141.0003 B 0110.2510.7900.0430.0321.0003	7000.00		7000.00
	300850	001	JE	KWHS FIEL- WATER JEFF BARROW	P			B 0110.2510.7900.0384.0202.0003 B 0110.2510.7900.0384.0102.0003	3200.00		3200.00
04242013									10200.00	10200.00	*
04252013	300851	001	JE	PROFESSIONAL SERVICE AGREEMENT JEFF BARROW/CK	P			B 0373.2510.7400.0672.0134.3263 B 0373.2510.7400.0671.0134.3263	6100.00		6100.00
	300852	001	JE	POIN- 3" WATER METER JEFF BARROW/CK	P	Y		B 0373.2510.7400.0682.9121.3096 B 0373.2510.7400.0681.0161.3096	1585.10		1585.10
----- NOTES -----											
			01	Y				MOVE BUDGET - PURCHASE WATER METERS INCREASE CAPITAL OBJECT 0681 INCREASE POINCIANA ELEMENTARY SCHOOL			
	300853	001	JE	TRASFER \$ FROM 0510 TO 0642 AMBER ARCHER BOSCO	P	Y		B 0110.2510.5100.0510.0101.0001 B 0110.2510.5100.0642.0101.0001	5925.00		5925.00
----- NOTES -----											
			01	Y				SWITCH \$ FROM SUPPLIES TO NONCAP FF&E			
	300855	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P			B 0110.2510.7800.0730.9122.0001 B 0110.2510.7800.0360.9122.0001	4598.00		4598.00
	300856	001	JE	RECLASS COST CENTER PANSY WANG/CK	P	Y		B 0110.2510.7200.0310.9156.0001 B 0110.2510.7500.0310.9157.0001	47040.00		47040.00
----- NOTES -----											
			01	Y				PER REQUEST NEW COST CENTER FOR NEW EXECUTIVE DIRECTOR OF FINANCE & PERFORMANCE IS CREATED TO TRACK COST OF THE EXECUTIVE OFFICE.			
04252013									65248.10	65248.10	*
04262013	300858	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P			B 0110.2510.7800.0550.9128.0001 B 0110.2510.7800.0350.9128.0001	450.00		450.00
	300859	001	JE	TO PURCHASE SUPPLIES DISCRETIONARY FUNDS	P			B 0110.2510.5100.0330.0152.0001 B 0110.2510.5100.0510.0152.0001 B 0110.2510.5100.0642.0152.0001 B 0110.2510.5100.0510.0152.0001 B 0110.2510.5100.0790.0152.0001 B 0110.2510.5100.0510.0152.0001 B 0110.2510.5200.0330.0152.0001 B 0110.2510.5100.0510.0152.0001 B 0110.2510.5200.0510.0152.0001 B 0110.2510.7300.0330.0152.0001 B 0110.2510.5200.0510.0152.0001	127.12 251.97 74.22 200.00 430.88 793.16		127.12 251.97 74.22 200.00 430.88

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04262013	300859	001						B 0110.2510.5100.0510.0152.0001		793.16	
								B 0110.2510.6130.0310.0152.0001	9.20		
								B 0110.2510.5100.0510.0152.0001		9.20	
								B 0110.2510.7300.0372.0152.0001	132.63		
								B 0110.2510.5100.0510.0152.0001		132.63	
								B 0110.2510.7300.0396.0152.0001	58.30		
								B 0110.2510.5100.0510.0152.0001		58.30	
								B 0110.2510.7300.0510.0152.0001	91.67		
								B 0110.2510.5100.0510.0152.0001		91.67	
								B 0110.2510.7300.0642.0152.0001	500.00		
								B 0110.2510.7300.0510.0152.0001		500.00	
								B 0110.2510.7800.0518.0152.0001	300.00		
								B 0110.2510.5100.0510.0152.0001		300.00	
04262013									3419.15	3419.15	*
04292013	300860	001	JE	TRAVEL BUDGET INCREASE SALL	P			B 0110.2510.7100.0310.9001.0001	2500.00		
								B 0110.2510.7100.0330.9001.0001		2500.00	
	300861	001	JE	ADD LICENSES ENT VAULT CDR JN /PW	P	Y		B 0391.2510.7400.0682.9005.3021	9093.59		
								B 0391.2510.7400.0691.9005.3021		1009.59	
								B 0391.2510.7400.0692.9005.3021		8084.00	
								NOTES			
								01 Y BA NEEDED FOR CODING TO CORRECT OBJECTS FOR SOFTWARE LICENSE S			
	300862	001	JE	OBJECT TRANSFER DAVID MURPHY	P			B 0110.2510.5100.0510.0041.0001		1.60	
								B 0110.2510.5100.0520.0041.0001	1.60		
	300863	001	JE	CLEAR NEGATIVES/REIMBURSEMENTS PROJECT 6120 EF NR	P	Y		B 0420.2510.6400.0250.0111.6120		1.00	
								B 0420.2510.6400.0330.9015.6120	1.00		
								B 0420.2510.6400.0250.0291.6120		5.35	
								B 0420.2510.6400.0330.9015.6120	5.35		
								B 0420.2510.6400.0250.0311.6120		1.00	
								B 0420.2510.6400.0330.9015.6120	1.00		
								B 0420.2510.6400.0730.9015.6120		1121.00	
								B 0420.2510.6400.0330.9015.6120	1121.00		
								B 0420.2510.6400.0730.9015.6120		1014.00	
								B 0420.2510.6400.0310.9015.6120	1014.00		
								B 0420.2510.6400.0730.9015.6120		1583.91	
								B 0420.2510.9999.0999.9015.6120	1583.91		
								NOTES			
								01 Y TO INCREASE FUNDS AVAILABALE FOR REIMBURSEMENT OF TESTING FEES AND ENDORSEMENTS OBJECT 0730			
	300864	001	JE	TRNS FNS FOR SCANNER KALUS/RUSSELL	P	Y		B 0420.2510.5500.0642.9112.6100	100.00		
								B 0420.2510.5500.0644.9112.6100		100.00	
								NOTES			
								01 Y TRANSFER FUNDS TO COVER THE COST OF A PORTABLE SCANNER FOR THE HEAD START NURSE.			
04292013									15421.45	15421.45	*
04302013	300865	001	JE	TRANSFER \$ FROM OBJECT 0350 TO	P	Y		B 0110.2510.5100.0350.0101.7028	5350.00		

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DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
04302013	300865	001		AMBER ARCHER BOSCO/CK				B 0110.2510.5100.0641.0101.7028		5350.00	
				----- NOTES -----							
			01	Y	TRANSFER MONEY FROM OBJECT 0350 TO OBJECT 0641. THIS IS TO PURCHASE A CAP INSTRUMENT SO WE NEED TO CORRECT THE CODING						
300867	001	JE		TRANSFER \$ FROM TRAVEL TO FIE	P	Y		B 0110.2510.5100.0330.0101.7067	1557.50		
				AMBER ARCHER BOSCO/CK				B 0110.2510.5100.0518.0101.7067		1557.50	
				----- NOTES -----							
			01	Y	TRANSFER \$ FROM TRAVEL TO 0518 FOR BUSING THE STUDENTS TO KW FROM CORAL SHORES AND MARATHON FOR ALL COUNTY BAND.						
300869	001	JE		COVER PARENT SCIENCE EXP.	P			B 0420.2510.6150.0220.0291.6010	40.00		
				MD NR				B 0420.2510.6150.0210.0291.6010		40.00	
300875	001	JE		BA TO COVER NEGATIVE BALANCES	P			B 0420.2510.5400.0730.9103.6125	39.50		
				MELANIE STEFANOWICZ				B 0420.2510.6120.0240.9103.6125		39.50	
300876	001	JE		BA TO COVER NEGATIVES	P			B 0420.2510.5400.0520.9103.6146	74.05		
				MELANIE STEFANOWICZ				B 0420.2510.5400.0240.9103.6146		74.05	
300880	001	JE		REDISTRIBUTE FUNDS IN SALARY	P	Y		B 0420.2510.5500.0150.0311.6100	101.68		
				KALUS/RUSSELL				B 0420.2510.5500.0210.0201.6100		101.68	
								B 0420.2510.5500.0230.0311.6100	4.80		
								B 0420.2510.5500.0240.0152.6100		4.80	
								B 0420.2510.5500.0230.0311.6100	56.65		
								B 0420.2510.5500.0240.0201.6100		56.65	
								B 0420.2510.5500.0230.0311.6100	21.20		
								B 0420.2510.5500.0240.0251.6100		21.20	
								B 0420.2510.5500.0230.0311.6100	3.79		
								B 0420.2510.5500.0240.0291.6100		3.79	
								B 0420.2510.5500.0240.0311.6100	10.04		
								B 0420.2510.5500.0250.0201.6100		10.04	
								B 0420.2510.5500.0240.0311.6100	.85		
								B 0420.2510.5500.0250.0152.6100		.85	
								B 0420.2510.6110.0210.0291.6100	.01		
								B 0420.2510.6110.0210.0201.6100		.01	
								B 0420.2510.6110.0230.0291.6100	.01		
								B 0420.2510.6110.0220.0291.6100		.01	
								B 0420.2510.7300.0240.0291.6100	.92		
								B 0420.2510.7300.0240.0311.6100		.92	
								B 0420.2510.7300.0240.0291.6100	.11		
								B 0420.2510.7300.0250.0311.6100		.11	
								B 0420.2510.6110.0250.0291.6100	.01		
								B 0420.2510.6110.0250.0201.6100		.01	
				----- NOTES -----							
			01	Y	LINE ITEMS TO COVER NEGATIVES						
04302013									7261.12	7261.12	*
REQUEST 001	TOTAL								1042299.27	1042299.27	