

SCHOOL BOARD AGENDA ITEM RATIONALE

For Board Workshop Date:

For Board Meeting Date: February 25th, 2014

DISTRICT DEPARTMENT: Finance Department

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

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

Budget Summary Reports

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

Budget Summaries approval.

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

The Finance Department monthly presents to the School Board the district's Budget Summaries for their approval.

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 Summaries.

The School Board of Monroe County, Florida
Budget Summary – December 2013
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February 25th – Board Meeting

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**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>ESTIMATED REVENUE - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>FEDERAL DIRECT</u>					
FEDERAL IMPACT,CURRENT OPS	3121	250,000.00	250,000.00	0.00	250,000.00
SUBTOTAL - FEDERAL DIRECT		\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 250,000.00
<u>FEDERAL RECEIVED THROUGH STATE</u>					
MEDICAID	3202	450,000.00	450,000.00	0.00	450,000.00
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 450,000.00	\$ 450,000.00	\$ 0.00	\$ 450,000.00
<u>REVENUE FROM STATE SOURCES</u>					
FL EDUCATION FINANCE PROGRAM	3310	4,227,737.00	4,227,737.00	0.00	4,227,737.00
WORKFORCE DEVELOPMENT	3315	711,711.00	711,711.00	0.00	711,711.00
PERFORMACNE BASED INCENTIVES	3317	8,903.00	8,903.00	0.00	8,903.00
ADULT HANDICAPPED	3318	65,858.00	65,858.00	0.00	65,858.00
CO&DS WITHHELD FOR ADMIN EXP	3323	4,794.39	4,794.39	0.00	4,794.39
DIAGNOSTIC & LEARN. RESOURCE	3335	161,768.32	161,768.32	0.00	161,768.32
RACING COMMISSION FUNDS	3341	223,250.00	223,250.00	0.00	223,250.00
STATE LICENSE TAX	3343	28,000.00	28,000.00	0.00	28,000.00
CLASS SIZE REDUCTION	3355	9,234,543.00	9,234,543.00	0.00	9,234,543.00
SCHOOL RECOGNITION/MERIT SCH	3361	518,154.00	518,154.00	0.00	518,154.00
VOLUNTARY PRE-K	3371	420,000.00	420,000.00	0.00	420,000.00
OTHER MISC STATE REVENUE	3399	17,055.75	17,055.75	0.00	17,055.75
SUBTOTAL - REVENUE FROM STATE SOURCES		\$ 15,621,774.46	\$ 15,621,774.46	\$ 0.00	\$ 15,621,774.46

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>ESTIMATED REVENUE - GENERAL FUND</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>REVENUE FROM LOCAL SOURCES</u>					
DISTRICT SCHOOL TAXES	3411	62,643,859.00	62,643,859.00	0.00	62,643,859.00
TAX REDEMPTIONS	3421	200,000.00	200,000.00	0.00	200,000.00
PAYMENT IN LIEU OF TAXES	3422	100,000.00	100,000.00	0.00	100,000.00
RENT	3425	110,000.00	110,000.00	0.00	110,000.00
INTEREST ON INVESTMENTS	3431	200,000.00	200,000.00	0.00	200,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	6,000.00	0.00	6,000.00
ADULT EDUCATION COURSE FEES	3461	46,000.00	46,000.00	0.00	46,000.00
ADULT-POST SEC VOC COURSE FEE	3462	28,829.38	28,829.38	0.00	28,829.38
ADULT-OTHER SCHOOL, COURSE FEES	3467	3,000.00	3,000.00	0.00	3,000.00
ADULT-OTHER STUDT FEE-TAB TEST	3469	2,000.00	2,000.00	0.00	2,000.00
PRE-K:SCHOOL AGE CHILDCARE FEE	3473	468,000.00	514,757.99	0.00	514,757.99
FEDERAL INDIRECT COST RATE	3494	150,000.00	150,000.00	0.00	150,000.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	583,366.49	597,747.32	500.00	598,247.32
REFUNDS OF PRIOR YEAR'S EXPEND	3497	0.00	8,500.00	0.00	8,500.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 64535054.87	\$ 64,610,693.69	\$ 500.00	\$ 64,611,193.69
TOTAL - REVENUES		\$ 80,856,829.33	\$ 80,932,468.15	\$ 500.00	\$ 80,932,968.15
<u>OTHER FINANCING SOURCES</u>					
TRANSFERS FROM CAPITAL PROJECT	3630	3,666,349.09	3,969,773.09	0.00	3,969,773.09
SUBTOTAL - OTHER FINANCING SOURCES		\$ 3666349.09	\$ 3,969,773.09	\$ 0.00	\$ 3,969,773.09
TOTAL - OTHER FINANCING SOURCES		\$ 3,666,349.09	\$ 3,969,773.09	\$ 0.00	\$ 3,969,773.09
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 84,523,178.42	\$ 84,902,241.24	\$ 500.00	\$ 84,902,741.24
BEGINNING FUND BALANCE	2700	9,773,238.70	9,773,238.70		9,773,238.70
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 94,296,417.12	\$ 94,675,479.94	\$ 500.00	\$ 94,675,979.94

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

BUDGET STATUS REPORT - GENERAL FUND

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>INSTRUCTION</u>					
SALARIES	5000/0100	31,099,102.03	31,099,657.03	15,607.28	31,115,264.31
BENEFITS	5000/0200	11,468,554.44	11,609,071.19	(847.18)	11,608,224.01
PURCH SERV-INSUR,H20,GARB,OTHE	5000/0300	10,785,026.15	10,780,769.49	(10,662.73)	10,770,106.76
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	2,400.00	2,400.00	(716.01)	1,683.99
MATERIALS & SUPPLIES	5000/0500	1,022,994.98	1,191,648.38	(10,871.42)	1,180,776.96
CAPITAL OUTLAY	5000/0600	60,227.39	101,693.00	11,324.93	113,017.93
OTHER	5000/0700	845,832.66	890,831.80	(3,144.17)	887,687.63
SUBTOTAL		<u>\$ 55,284,137.65</u>	<u>\$ 55,676,070.89</u>	<u>\$ 690.70</u>	<u>\$ 55,676,761.59</u>
<u>STUDENT SUPPORT SERVICES</u>					
SALARIES	6100/0100	2,516,722.65	2,516,843.14	0.00	2,516,843.14
BENEFITS	6100/0200	983,428.64	983,567.19	0.00	983,567.19
PURCH SERV-INSUR,H20,GARB,OTHE	6100/0300	149,499.04	149,958.10	0.00	149,958.10
MATERIALS & SUPPLIES	6100/0500	16,206.78	16,541.78	0.00	16,541.78
CAPITAL OUTLAY	6100/0600	0.00	150.00	0.00	150.00
OTHER	6100/0700	166.00	0.00	0.00	0.00
SUBTOTAL		<u>\$ 3,666,023.11</u>	<u>\$ 3,667,060.21</u>	<u>\$ 0.00</u>	<u>\$ 3,667,060.21</u>
<u>INSTRUCTIONAL MEDIA SERVICES</u>					
SALARIES	6200/0100	495,635.42	495,635.42	0.00	495,635.42
BENEFITS	6200/0200	171,215.87	171,215.87	69.80	171,285.67
PURCH SERV-INSUR,H20,GARB,OTHE	6200/0300	5,192.98	5,192.98	0.00	5,192.98
MATERIALS & SUPPLIES	6200/0500	1,484.14	4,162.91	0.00	4,162.91
CAPITAL OUTLAY	6200/0600	33,887.99	53,060.88	0.00	53,060.88
OTHER	6200/0700	0.00	0.00	1,000.00	1,000.00
SUBTOTAL		<u>\$ 707,416.40</u>	<u>\$ 729,268.06</u>	<u>\$ 1,069.80</u>	<u>\$ 730,337.86</u>

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

BUDGET STATUS REPORT - GENERAL FUND

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>INSTRUCTION & CURRICULUM</u>					
SALARIES	6300/0100	1,128,283.56	1,130,399.14	873.00	1,131,272.14
BENEFITS	6300/0200	387,803.91	388,067.96	116.50	388,184.46
PURCH SERV-INSUR,H2O,GARB,OTHE	6300/0300	48,147.97	48,672.97	24,500.00	73,172.97
MATERIALS & SUPPLIES	6300/0500	5,935.45	4,975.45	0.00	4,975.45
CAPITAL OUTLAY	6300/0600	2,123.00	2,933.00	0.00	2,933.00
OTHER	6300/0700	1,144.00	1,269.00	0.00	1,269.00
SUBTOTAL		<u>\$ 1,573,437.89</u>	<u>\$ 1,576,317.52</u>	<u>\$ 25,489.50</u>	<u>\$ 1,601,807.02</u>
<u>INSTRUCTIONAL STAFF TRAINING</u>					
SALARIES	6400/0100	408,196.19	416,828.26	(1,152.86)	415,675.40
BENEFITS	6400/0200	126,793.73	127,768.62	1,152.86	128,921.48
PURCH SERV-INSUR,H2O,GARB,OTHE	6400/0300	44,352.95	46,867.26	(2,500.00)	44,367.26
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6400/0400	0.00	800.41	0.00	800.41
MATERIALS & SUPPLIES	6400/0500	1,450.00	2,174.00	0.00	2,174.00
OTHER	6400/0700	33,388.84	30,673.84	2,554.72	33,228.56
SUBTOTAL		<u>\$ 614,181.71</u>	<u>\$ 625,112.39</u>	<u>\$ 54.72</u>	<u>\$ 625,167.11</u>
<u>INSTRUCTION RELATED TECHNOLOGY</u>					
SALARIES	6500/0100	793,530.26	793,530.26	0.00	793,530.26
BENEFITS	6500/0200	283,574.35	283,574.35	0.00	283,574.35
PURCH SERV-INSUR,H2O,GARB,OTHE	6500/0300	6,300.00	6,300.00	0.00	6,300.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6500/0400	1,295.25	1,295.25	0.00	1,295.25
MATERIALS & SUPPLIES	6500/0500	4,055.75	4,055.75	0.00	4,055.75
CAPITAL OUTLAY	6500/0600	1,150.00	1,150.00	0.00	1,150.00
OTHER	6500/0700	0.00	0.00	0.00	0.00
SUBTOTAL		<u>\$ 1,089,905.61</u>	<u>\$ 1,089,905.61</u>	<u>\$ 0.00</u>	<u>\$ 1,089,905.61</u>

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

BUDGET STATUS REPORT - GENERAL FUND

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>BOARD</u>					
SALARIES	7100/0100	198,678.46	200,158.04	0.00	200,158.04
BENEFITS	7100/0200	118,207.59	119,076.26	0.00	119,076.26
PURCH SERV-INSUR,H20,GARB,OTHE	7100/0300	558,395.50	560,730.26	0.00	560,730.26
MATERIALS & SUPPLIES	7100/0500	1,400.00	1,432.44	0.00	1,432.44
CAPITAL OUTLAY	7100/0600	3,000.00	3,000.00	0.00	3,000.00
OTHER	7100/0700	46,243.50	46,243.50	0.00	46,243.50
SUBTOTAL		\$ 925,925.05	\$ 930,640.50	\$ 0.00	\$ 930,640.50
<u>GENERAL ADMINISTRATION</u>					
SALARIES	7200/0100	394,045.99	392,566.41	0.00	392,566.41
BENEFITS	7200/0200	138,590.68	138,361.47	0.00	138,361.47
PURCH SERV-INSUR,H20,GARB,OTHE	7200/0300	22,615.97	20,882.87	0.00	20,882.87
MATERIALS & SUPPLIES	7200/0500	32,523.24	51,189.30	0.00	51,189.30
OTHER	7200/0700	19,399.00	19,366.00	0.00	19,366.00
SUBTOTAL		\$ 607,174.88	\$ 622,366.05	\$ 0.00	\$ 622,366.05
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	7300/0100	2,838,175.88	2,841,175.88	0.00	2,841,175.88
BENEFITS	7300/0200	963,973.15	964,340.98	0.00	964,340.98
PURCH SERV-INSUR,H20,GARB,OTHE	7300/0300	33,437.00	33,980.00	0.00	33,980.00
MATERIALS & SUPPLIES	7300/0500	29,880.00	29,248.04	0.00	29,248.04
CAPITAL OUTLAY	7300/0600	17,700.00	20,178.13	(1,000.00)	19,178.13
OTHER	7300/0700	11,376.70	11,592.75	0.00	11,592.75
SUBTOTAL		\$ 3,894,542.73	\$ 3,900,515.78	\$ (1,000.00)	\$ 3,899,515.78

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

BUDGET STATUS REPORT - GENERAL FUND

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>FACILITIES & CONSTRUCTION</u>					
SALARIES	7400/0100	98,452.64	98,452.64	0.00	98,452.64
BENEFITS	7400/0200	30,555.64	30,555.64	0.00	30,555.64
PURCH SERV-INSUR,H2O,GARB,OTHE	7400/0300	1,500.00	304,924.00	0.00	304,924.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7400/0400	3,000.00	3,000.00	0.00	3,000.00
MATERIALS & SUPPLIES	7400/0500	3,000.00	3,000.00	0.00	3,000.00
CAPITAL OUTLAY	7400/0600	0.00	149.28	0.00	149.28
OTHER	7400/0700	1,000.00	1,000.00	0.00	1,000.00
SUBTOTAL		\$ 137,508.28	\$ 441,081.56	\$ 0.00	\$ 441,081.56
<u>FISCAL SERVICES</u>					
SALARIES	7500/0100	703,265.98	702,646.02	0.00	702,646.02
BENEFITS	7500/0200	238,950.00	238,233.27	0.00	238,233.27
PURCH SERV-INSUR,H2O,GARB,OTHE	7500/0300	83,919.10	83,267.87	(30,000.00)	53,267.87
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7500/0400	400.00	400.00	0.00	400.00
MATERIALS & SUPPLIES	7500/0500	8,000.00	7,582.38	0.00	7,582.38
CAPITAL OUTLAY	7500/0600	10,250.00	10,250.00	0.00	10,250.00
OTHER	7500/0700	17,025.00	16,504.75	0.00	16,504.75
SUBTOTAL		\$ 1,061,810.08	\$ 1,058,884.29	\$ (30,000.00)	\$ 1,028,884.29
<u>CENTRAL SERVICES</u>					
SALARIES	7700/0100	945,278.91	914,783.58	0.00	914,783.58
BENEFITS	7700/0200	990,166.89	988,886.35	0.00	988,886.35
PURCH SERV-INSUR,H2O,GARB,OTHE	7700/0300	189,115.00	191,115.00	2,695.28	193,810.28
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7700/0400	2,500.00	2,000.00	0.00	2,000.00
MATERIALS & SUPPLIES	7700/0500	14,800.00	16,646.84	0.00	16,646.84
CAPITAL OUTLAY	7700/0600	550.00	653.16	0.00	653.16
OTHER	7700/0700	1,595.00	18,464.99	0.00	18,464.99
SUBTOTAL		\$ 2,144,005.80	\$ 2,132,549.92	\$ 2,695.28	\$ 2,135,245.20

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

BUDGET STATUS REPORT - GENERAL FUND

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>PUPIL TRANSPORTATION SERVICES</u>					
SALARIES	7800/0100	1,604,508.51	1,604,508.51	0.00	1,604,508.51
BENEFITS	7800/0200	753,494.09	753,494.09	0.00	753,494.09
PURCH SERV-INSUR,H2O,GARB,OTHE	7800/0300	109,018.57	125,617.90	1,526.00	127,143.90
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7800/0400	480,000.00	480,000.00	0.00	480,000.00
MATERIALS & SUPPLIES	7800/0500	176,720.25	163,351.92	1,048.00	164,399.92
CAPITAL OUTLAY	7800/0600	5,400.00	5,499.00	(209.00)	5,290.00
OTHER	7800/0700	82,501.87	80,471.87	(865.00)	79,606.87
SUBTOTAL		\$ 3,211,643.29	\$ 3,212,943.29	\$ 1,500.00	\$ 3,214,443.29
<u>OPERATION OF PLANT</u>					
SALARIES	7900/0100	212,654.49	212,654.49	0.00	212,654.49
BENEFITS	7900/0200	75,854.77	75,854.77	0.00	75,854.77
PURCH SERV-INSUR,H2O,GARB,OTHE	7900/0300	3,919,827.00	3,916,580.28	0.00	3,916,580.28
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7900/0400	2,068,000.00	2,068,000.00	0.00	2,068,000.00
SUBTOTAL		\$ 6,276,336.26	\$ 6,273,089.54	\$ 0.00	\$ 6,273,089.54
<u>MAINTENANCE OF PLANT</u>					
SALARIES	8100/0100	1,201,015.30	1,215,260.60	0.00	1,215,260.60
BENEFITS	8100/0200	439,770.44	441,128.25	0.00	441,128.25
PURCH SERV-INSUR,H2O,GARB,OTHE	8100/0300	227,483.00	229,027.98	(5,326.82)	223,701.16
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	8100/0400	57,015.00	57,015.00	0.00	57,015.00
MATERIALS & SUPPLIES	8100/0500	271,719.00	270,763.74	5,326.82	276,090.56
CAPITAL OUTLAY	8100/0600	8,613.00	8,613.00	0.00	8,613.00
OTHER	8100/0700	2,600.00	2,600.00	0.00	2,600.00
SUBTOTAL		\$ 2,208,215.74	\$ 2,224,408.57	\$ 0.00	\$ 2,224,408.57

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

BUDGET STATUS REPORT - GENERAL FUND

<u>DESCRIPTION</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>ADMINISTRATIVE TECHNOLOGY SERV</u>					
SALARIES	8200/0100	287,686.40	287,686.40	0.00	287,686.40
BENEFITS	8200/0200	87,286.66	87,286.66	0.00	87,286.66
PURCH SERV-INSUR,H20,GARB,OTHE	8200/0300	3,215.00	3,215.00	0.00	3,215.00
MATERIALS & SUPPLIES	8200/0500	1,775.00	1,775.00	0.00	1,775.00
CAPITAL OUTLAY	8200/0600	1,100.00	1,100.00	0.00	1,100.00
OTHER	8200/0700	1,160.00	1,160.00	0.00	1,160.00
SUBTOTAL		<u>\$ 382,223.06</u>	<u>\$ 382,223.06</u>	<u>\$ 0.00</u>	<u>\$ 382,223.06</u>
<u>COMMUNITY SERVICES</u>					
SALARIES	9100/0100	261,948.62	301,549.02	0.00	301,549.02
BENEFITS	9100/0200	91,060.17	118,148.36	0.00	118,148.36
PURCH SERV-INSUR,H20,GARB,OTHE	9100/0300	304,187.09	317,930.81	0.00	317,930.81
MATERIALS & SUPPLIES	9100/0500	15,000.00	169,322.86	0.00	169,322.86
CAPITAL OUTLAY	9100/0600	1,495.00	5,811.25	0.00	5,811.25
SUBTOTAL		<u>\$ 673,690.88</u>	<u>\$ 912,762.30</u>	<u>\$ 0.00</u>	<u>\$ 912,762.30</u>
<u>DEBT SERVICE</u>					
OTHER	9200/0700	65,000.00	66,000.00	0.00	66,000.00
SUBTOTAL		<u>\$ 65,000.00</u>	<u>\$ 66,000.00</u>	<u>\$ 0.00</u>	<u>\$ 66,000.00</u>
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		<u>\$ 84,523,178.42</u>	<u>\$ 85,521,199.54</u>	<u>\$ 500.00</u>	<u>\$ 85,521,699.54</u>
ENDING FUND BALANCE PROJECTED TO 06/30/2014		<u>\$ 9,773,238.70</u>	<u>\$ 9,154,280.40</u>		<u>\$ 9,154,280.40</u>
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		<u>\$ 94,296,417.12</u>	<u>\$ 94,675,479.94</u>		<u>\$ 94,675,979.94</u>

**THE SCHOOL BOARD OF MONROE COUNTY
DEBT SERVICE FUNDS SUMMARY
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>ESTIMATED REVENUE - DEBT SERVICE FUNDS SUMMARY</u>	<u>Acct NO.</u>	ORIGINAL BUDGET 07/01/2013	AMENDED BUDGET 11/30/2013	BUDGET AMENDMENT	AMENDED BUDGET 12/31/2013
<u>DESCRIPTION</u>					
<u>RECEIPTS</u>					
CO&DS WITHHELD FOR SBE/COBI	3322	0.00	0.00	0.00	0.00
SBE/COBI BOND INTEREST	3326	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	3431	1,806,303.20	1,831,303.20	0.00	1,831,303.20
INCR/DECR VALUE OF INVESTMENTS	3433	0.00	0.00	0.00	0.00
TRANSFERS FROM CAPITAL PROJECT	3630	15,832,278.35	16,141,612.99	0.00	16,141,612.99
SUBTOTAL - RECEIPTS		\$ 17,638,581.55	\$ 17,972,916.19	\$ 0.00	\$ 17,972,916.19
TOTAL - REVENUES		\$ 17,638,581.55	\$ 17,972,916.19	\$ 0.00	\$ 17,972,916.19
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 17,638,581.55	\$ 17,972,916.19	\$ 0.00	\$ 17,972,916.19
BEGINNING FUND BALANCE	2700	15,307,543.05	15,307,543.05	0.00	15,307,543.05
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 32,946,124.60	\$ 33,280,459.24	\$ 0.00	\$ 33,280,459.24
<u>BUDGET STATUS REPORT - DEBT SERVICE FUNDS SUMMARY</u>					
<u>DESCRIPTION</u>	<u>Acct NO.</u>	ORIGINAL BUDGET 07/01/2013	AMENDED BUDGET 11/30/2013	BUDGET AMENDMENT	AMENDED BUDGET 12/31/2013
<u>DEBT SERVICE</u>					
OTHER	9200/0700	15,178,076.55	15,487,411.19	0.00	15,487,411.19
SUBTOTAL		\$ 15,178,076.55	\$ 15,487,411.19	\$ 0.00	\$ 15,487,411.19
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 15,178,076.55	\$ 15,487,411.19	\$ 0.00	\$ 15,487,411.19
ENDING FUND BALANCE PROJECTED TO 06/30/2014		\$ 17,768,048.05	\$ 17,793,048.05		\$ 17,793,048.05
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 32,946,124.60	\$ 33,280,459.24		\$ 33,280,459.24

**THE SCHOOL BOARD OF MONROE COUNTY
CAPITAL FUNDS SUMMARY
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>ESTIMATED REVENUE - CAPITAL FUNDS SUMMARY</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>RECEIPTS</u>					
NON CAPITALIZED REMODEL & RENO	0682	0.00	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00	0.00
CO&DS DISTRIBUTED	3321	50,000.00	50,000.00	0.00	50,000.00
INTEREST ON UNDISTRIB CO&DS	3325	3,000.00	3,000.00	0.00	3,000.00
PUBLIC EDUC CAP OUTLAY (PECO)	3391	0.00	0.00	0.00	0.00
CHARTER SCHOOL CAPITAL OUTLAY	3397	0.00	303,424.00	0.00	303,424.00
DISTRICT LOCAL CAP IMPROV TAX	3413	9,846,567.00	9,846,567.00	0.00	9,846,567.00
LOCAL SALES TAX (HALF CENT)	3418	13,000,000.00	13,000,000.00	0.00	13,000,000.00
TAX REDEMPTIONS	3421	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	3431	320.00	175,320.00	0.00	175,320.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	0.00	0.00	0.00	0.00
REFUNDS OF PRIOR YEAR'S EXPEND	3497	0.00	0.00	0.00	0.00
TRANSFERS FROM GENERAL FUND	3610	0.00	0.00	0.00	0.00
SALE OF BUILDINGS	3732	0.00	0.00	0.00	0.00
OTHER LOSS RECOVERY	3742	0.00	0.00	0.00	0.00
PROCEEDS OF COPS	3750	0.00	0.00	0.00	0.00
SUBTOTAL - RECEIPTS		<u>\$ 22,899,887.00</u>	<u>\$ 23,378,311.00</u>	<u>\$ 0.00</u>	<u>\$ 23,378,311.00</u>
TOTAL - REVENUES		<u>\$ 22,899,887.00</u>	<u>\$ 23,378,311.00</u>	<u>\$ 0.00</u>	<u>\$ 23,378,311.00</u>
TOTAL - REVENUES AND OTHER FINANCING SOURCES		<u>\$ 22,899,887.00</u>	<u>\$ 23,378,311.00</u>	<u>\$ 0.00</u>	<u>\$ 23,378,311.00</u>
BEGINNING FUND BALANCE	2700	20,528,931.04	20,528,931.04	0.00	20,528,931.04
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		<u>\$ 43,428,818.04</u>	<u>\$ 43,907,242.04</u>	<u>\$ 0.00</u>	<u>\$ 43,907,242.04</u>

**THE SCHOOL BOARD OF MONROE COUNTY
CAPITAL FUNDS SUMMARY
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>BUDGET STATUS REPORT - CAPITAL FUNDS SUMMARY</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>FACILITIES & CONSTRUCTION</u>					
PURCH SERV-INSUR,H2O,GARB,OTHE	7400/0300	0.00	14,950.00	0.00	14,950.00
CAPITAL OUTLAY	7400/0600	7,477,498.98	8,545,659.57	660,000.00	9,205,659.57
OTHER	7400/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 7,477,498.98	\$ 8,560,609.57	\$ 660,000.00	\$ 9,220,609.57
<u>DEBT SERVICE</u>					
OTHER	9200/0700	13,845.74	13,845.74	0.00	13,845.74
SUBTOTAL		\$ 13,845.74	\$ 13,845.74	\$ 0.00	\$ 13,845.74
<u>TRANSFER OF FUNDS</u>					
TRANSFERS	9700/0900	19,498,627.44	20,111,386.08	0.00	20,111,386.08
SUBTOTAL		\$ 19,498,627.44	\$ 20,111,386.08	\$ 0.00	\$ 20,111,386.08
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 26,989,972.16	\$ 28,685,841.39	\$ 660,000.00	\$ 29,345,841.39
ENDING FUND BALANCE PROJECTED TO 06/30/2014		\$ 16,438,845.88	\$ 15,221,400.65		\$ 14,561,400.65
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 43,428,818.04	\$ 43,907,242.04		\$ 43,907,242.04

THE SCHOOL BOARD OF MONROE COUNTY
SCHOOL FOOD SERVICE
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013

<u>ESTIMATED REVENUE - SCHOOL FOOD SERVICE</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>FEDERAL RECEIVED THROUGH STATE</u>					
SCHOOL LUNCH REIMBURSEMENT	3261	1,499,234.43	1,499,234.43	0.00	1,499,234.43
SCHOOL BREAKFAST REIMBURSEMENT	3262	384,451.59	384,451.59	0.00	384,451.59
SCHOOL SNACK REIMBURSEMENT	3263	11,002.32	11,002.32	0.00	11,002.32
U.S.D.A. DONATED COMMODITIES	3265	9,153.00	9,153.00	0.00	9,153.00
CASH IN LIEU OF DONATED FOODS	3266	158,133.21	158,133.21	0.00	158,133.21
SUMMER FOOD SERVICE PROGRAM	3267	46,745.00	46,745.00	0.00	46,745.00
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 2108719.55	\$ 2,108,719.55	\$ 0.00	\$ 2,108,719.55
<u>REVENUE FROM STATE SOURCES</u>					
SCHOOL BREAKFAST SUPPLEMENT	3337	17,626.00	17,626.00	0.00	17,626.00
SCHOOL LUNCH SUPPLEMENT	3338	21,850.00	21,850.00	0.00	21,850.00
OTHER MISC STATE REVENUE	3399	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM STATE SOURCES		\$ 39476.00	\$ 39,476.00	\$ 0.00	\$ 39,476.00
<u>REVENUE FROM LOCAL SOURCES</u>					
INTEREST ON INVESTMENTS	3431	1,812.00	1,812.00	0.00	1,812.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00	0.00
STUDENT LUNCHES	3451	516,235.30	516,235.30	0.00	516,235.30
STUDENT BREAKFASTS	3452	28,866.08	28,866.08	0.00	28,866.08
ADULT BREAKFAST/LUNCHES	3453	24,777.30	24,777.30	0.00	24,777.30
STUDENT & ADULT A LA CARTE	3454	421,030.36	421,030.36	0.00	421,030.36
OTHER FOOD SALES	3456	3,716.00	3,716.00	0.00	3,716.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	50.00	50.00	0.00	50.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 996487.04	\$ 996,487.04	\$ 0.00	\$ 996,487.04
TOTAL - REVENUES		\$ 3,144,682.59	\$ 3,144,682.59	\$ 0.00	\$ 3,144,682.59

THE SCHOOL BOARD OF MONROE COUNTY
SCHOOL FOOD SERVICE
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013

OTHER FINANCING SOURCES

TRANSFERS FROM GENERAL FUND	3610	0.00	0.00	0.00	0.00
SUBTOTAL - OTHER FINANCING SOURCES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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TOTAL - OTHER FINANCING SOURCES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 3,144,682.59	\$ 3,144,682.59	\$ 0.00	\$ 3,144,682.59
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BEGINNING FUND BALANCE	2700	616,170.18	616,170.18	0.00	616,170.18
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TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 3,760,852.77	\$ 3,760,852.77	\$ 0.00	\$ 3,760,852.77
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THE SCHOOL BOARD OF MONROE COUNTY
SCHOOL FOOD SERVICE
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013

<u>BUDGET STATUS REPORT - SCHOOL FOOD SERVICE</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>BOARD</u>					
PURCH SERV-INSUR,H2O,GARB,OTHE	7100/0300	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>FOOD SERVICES</u>					
SALARIES	7600/0100	1,081,565.76	1,081,565.76	0.00	1,081,565.76
BENEFITS	7600/0200	590,797.59	590,797.59	0.00	590,797.59
PURCH SERV-INSUR,H2O,GARB,OTHE	7600/0300	221,010.00	217,960.00	0.00	217,960.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7600/0400	125,900.00	125,900.00	0.00	125,900.00
MATERIALS & SUPPLIES	7600/0500	1,305,145.00	1,305,545.00	55.00	1,305,600.00
CAPITAL OUTLAY	7600/0600	9,550.00	12,143.00	(55.00)	12,088.00
OTHER	7600/0700	21,375.00	21,432.00	0.00	21,432.00
SUBTOTAL		\$ 3,355,343.35	\$ 3,355,343.35	\$ 0.00	\$ 3,355,343.35
<u>TRANSFER OF FUNDS</u>					
TRANSFERS	9700/0900	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 3,355,343.35	\$ 3,355,343.35	\$ 0.00	\$ 3,355,343.35
ENDING FUND BALANCE PROJECTED TO 06/30/2014		\$ 405,509.42	\$ 405,509.42		\$ 405,509.42
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 3,760,852.77	\$ 3,760,852.77		\$ 3,760,852.77

**THE SCHOOL BOARD OF MONROE COUNTY
SPECIAL REVENUE FEDERAL FD
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>ESTIMATED REVENUE - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>FEDERAL DIRECT</u>					
MISCELLANEOUS FEDERAL DIRECT	3199	1,037,762.61	1,388,882.60	18,781.11	1,407,663.71
SUBTOTAL - FEDERAL DIRECT		\$ 1,037,762.61	\$ 1,388,882.60	\$ 18,781.11	\$ 1,407,663.71
<u>FEDERAL RECEIVED THROUGH STATE</u>					
VOCATIONAL EDUCATION ACTS	3201	0.00	69,018.80	0.00	69,018.80
RACE TO THE TOP/ARRA	3214	0.00	0.00	0.00	0.00
TEACHER & PRINCIPAL TRAINING	3225	0.00	350,543.76	0.00	350,543.76
EISENHOWER MATH AND SCIENCE	3226	320,500.15	1,042.01	0.00	1,042.01
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	1,781,156.49	2,202,234.07	0.00	2,202,234.07
ELEM & SEC EDUC ACT (TITLE I)	3240	1,278,943.79	1,695,822.20	0.00	1,695,822.20
ADULT GENERAL EDUCATION	3251	187,312.10	215,747.11	0.00	215,747.11
ELEM & SEC EDUC ACT (TITLE IV)	3270	0.00	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	120,690.98	555,304.63	0.00	555,304.63
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 3,688,603.51	\$ 5,089,712.58	\$ 0.00	\$ 5,089,712.58
<u>REVENUE FROM LOCAL SOURCES</u>					
INTEREST ON INVESTMENTS	3431	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - REVENUES		\$ 4,726,366.12	\$ 6,478,595.18	\$ 18,781.11	\$ 6,497,376.29
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 4,726,366.12	\$ 6,478,595.18	\$ 18,781.11	\$ 6,497,376.29
BEGINNING FUND BALANCE	2700				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 4,726,366.12	\$ 6,478,595.18	\$ 18,781.11	\$ 6,497,376.29

**THE SCHOOL BOARD OF MONROE COUNTY
SPECIAL REVENUE FEDERAL FD
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>BUDGET STATUS REPORT - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>INSTRUCTION</u>					
SALARIES	5000/0100	1,328,338.57	1,801,045.40	0.00	1,801,045.40
BENEFITS	5000/0200	620,897.64	787,772.46	0.04	787,772.50
PURCH SERV-INSUR,H2O,GARB,OTHE	5000/0300	482,371.99	250,827.34	(372.16)	250,455.18
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	5000/0400	6,400.00	3,446.59	0.00	3,446.59
MATERIALS & SUPPLIES	5000/0500	69,008.10	134,328.83	3,310.87	137,639.70
CAPITAL OUTLAY	5000/0600	0.00	203,764.90	(693.31)	203,071.59
OTHER	5000/0700	290,717.13	114,173.24	(57.50)	114,115.74
SUBTOTAL		\$ 2,797,733.43	\$ 3,295,358.76	\$ 2,187.94	\$ 3,297,546.70
<u>STUDENT SUPPORT SERVICES</u>					
SALARIES	6100/0100	607,082.84	759,608.56	0.00	759,608.56
BENEFITS	6100/0200	220,271.54	293,789.91	(0.04)	293,789.87
PURCH SERV-INSUR,H2O,GARB,OTHE	6100/0300	0.00	92,713.29	0.00	92,713.29
MATERIALS & SUPPLIES	6100/0500	0.00	41,078.25	0.00	41,078.25
CAPITAL OUTLAY	6100/0600	0.00	14,100.00	0.00	14,100.00
OTHER	6100/0700	0.00	539.00	0.00	539.00
SUBTOTAL		\$ 827,354.38	\$ 1,201,829.01	\$ (0.04)	\$ 1,201,828.97
<u>INSTUCTIONAL MEDIA SERVICES</u>					
CAPITAL OUTLAY	6200/0600	0.00	1,255.25	0.00	1,255.25
SUBTOTAL		\$ 0.00	\$ 1,255.25	\$ 0.00	\$ 1,255.25
<u>INSTRUCTION & CURRICULUM</u>					
SALARIES	6300/0100	631,867.15	692,587.25	0.00	692,587.25
BENEFITS	6300/0200	235,988.73	272,436.92	0.00	272,436.92
PURCH SERV-INSUR,H2O,GARB,OTHE	6300/0300	0.00	204,013.69	0.00	204,013.69
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	6300/0400	0.00	4,190.82	0.00	4,190.82
MATERIALS & SUPPLIES	6300/0500	0.00	25,087.69	0.00	25,087.69
CAPITAL OUTLAY	6300/0600	0.00	21,351.11	0.00	21,351.11
OTHER	6300/0700	0.00	5,600.00	0.00	5,600.00
SUBTOTAL		\$ 867,855.88	\$ 1,225,267.48	\$ 0.00	\$ 1,225,267.48

**THE SCHOOL BOARD OF MONROE COUNTY
SPECIAL REVENUE FEDERAL FD
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>BUDGET STATUS REPORT - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>INSTRUCTIONAL STAFF TRAINING</u>					
SALARIES	6400/0100	170,517.56	246,014.97	7,144.00	253,158.97
BENEFITS	6400/0200	62,904.87	84,872.27	1,316.61	86,188.88
PURCH SERV-INSUR,H2O,GARB,OTHE	6400/0300	0.00	133,964.70	2,000.00	135,964.70
MATERIALS & SUPPLIES	6400/0500	0.00	15,548.93	0.00	15,548.93
CAPITAL OUTLAY	6400/0600	0.00	8,628.45	0.00	8,628.45
OTHER	6400/0700	0.00	26,439.40	4,673.10	31,112.50
SUBTOTAL		\$ 233,422.43	\$ 515,468.72	\$ 15,133.71	\$ 530,602.43
<u>GENERAL ADMINISTRATION</u>					
OTHER	7200/0700	0.00	183,987.80	1,459.50	185,447.30
SUBTOTAL		\$ 0.00	\$ 183,987.80	\$ 1,459.50	\$ 185,447.30
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	7300/0100	0.00	2,675.94	0.00	2,675.94
BENEFITS	7300/0200	0.00	1,329.72	0.00	1,329.72
SUBTOTAL		\$ 0.00	\$ 4,005.66	\$ 0.00	\$ 4,005.66
<u>FACILITIES & CONSTRUCTION</u>					
CAPITAL OUTLAY	7400/0600	0.00	2,962.00	0.00	2,962.00
SUBTOTAL		\$ 0.00	\$ 2,962.00	\$ 0.00	\$ 2,962.00
<u>PUPIL TRANSPORTATION SERVICES</u>					
SALARIES	7800/0100	0.00	35,000.00	0.00	35,000.00
BENEFITS	7800/0200	0.00	7,049.00	0.00	7,049.00
PURCH SERV-INSUR,H2O,GARB,OTHE	7800/0300	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7800/0500	0.00	2,611.50	0.00	2,611.50
OTHER	7800/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 44,660.50	\$ 0.00	\$ 44,660.50

**THE SCHOOL BOARD OF MONROE COUNTY
SPECIAL REVENUE FEDERAL FD
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>BUDGET STATUS REPORT - SPECIAL REVENUE FEDERAL FD</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
OPERATION OF PLANT					
PURCH SERV-INSUR,H20,GARB,OTHE	7900/0300	0.00	1,800.00	0.00	1,800.00
SUBTOTAL		\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
MAINTENANCE OF PLANT					
PURCH SERV-INSUR,H20,GARB,OTHE	8100/0300	0.00	2,000.00	0.00	2,000.00
SUBTOTAL		\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 4,726,366.12	\$ 6,478,595.18	\$ 18,781.11	\$ 6,497,376.29
ENDING FUND BALANCE PROJECTED TO 06/30/2014					
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 4,726,366.12	\$ 6,478,595.18		\$ 6,497,376.29

**THE SCHOOL BOARD OF MONROE COUNTY
ARRA-RACE TO THE TOP
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>ESTIMATED REVENUE - ARRA-RACE TO THE TOP</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>FEDERAL RECEIVED THROUGH STATE</u>					
RACE TO THE TOP/ARRA	3214	8,360.80	86,097.04	0.00	86,097.04
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 8,360.80	\$ 86,097.04	\$ 0.00	\$ 86,097.04
TOTAL - REVENUES		\$ 8,360.80	\$ 86,097.04	\$ 0.00	\$ 86,097.04
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 8,360.80	\$ 86,097.04	\$ 0.00	\$ 86,097.04
BEGINNING FUND BALANCE	2700				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 8,360.80	\$ 86,097.04	\$ 0.00	\$ 86,097.04

<u>BUDGET STATUS REPORT - ARRA-RACE TO THE TOP</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>INSTRUCTION</u>					
SALARIES	5000/0100	0.00	16,484.91	415.09	16,900.00
BENEFITS	5000/0200	0.00	1,196.28	0.00	1,196.28
PURCH SERV-INSUR,H20,GARB,OTHE	5000/0300	0.00	27,800.62	0.00	27,800.62
MATERIALS & SUPPLIES	5000/0500	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5000/0600	0.00	6,500.00	0.00	6,500.00
OTHER	5000/0700	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 51,981.81	\$ 415.09	\$ 52,396.90
<u>INSTRUCTIONAL MEDIA SERVICES</u>					
PURCH SERV-INSUR,H20,GARB,OTHE	6200/0300	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	6200/0600	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**THE SCHOOL BOARD OF MONROE COUNTY
ARRA-RACE TO THE TOP
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>BUDGET STATUS REPORT - ARRA-RACE TO THE TOP</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2013</u>	<u>AMENDED BUDGET 11/30/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 12/31/2013</u>
<u>DESCRIPTION</u>					
<u>INSTRUCTION & CURRICULUM</u>					
SALARIES	6300/0100	0.00	0.00	0.00	0.00
BENEFITS	6300/0200	0.00	416.17	(415.09)	1.08
SUBTOTAL		\$ 0.00	\$ 416.17	\$ (415.09)	\$ 1.08
<u>INSTRUCTIONAL STAFF TRAINING</u>					
SALARIES	6400/0100	6,960.00	5,000.00	0.00	5,000.00
BENEFITS	6400/0200	1,400.80	659.00	0.00	659.00
PURCH SERV-INSUR,H2O,GARB,OTHE	6400/0300	0.00	25,480.06	0.00	25,480.06
MATERIALS & SUPPLIES	6400/0500	0.00	2,000.00	0.00	2,000.00
CAPITAL OUTLAY	6400/0600	0.00	500.00	0.00	500.00
OTHER	6400/0700	0.00	60.00	0.00	60.00
SUBTOTAL		\$ 8,360.80	\$ 33,699.06	\$ 0.00	\$ 33,699.06
<u>GENERAL ADMINISTRATION</u>					
PURCH SERV-INSUR,H2O,GARB,OTHE	7200/0300	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>SCHOOL ADMINISTRATION</u>					
CAPITAL OUTLAY	7300/0600	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>FACILITIES & CONSTRUCTION</u>					
CAPITAL OUTLAY	7400/0600	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 8,360.80	\$ 86,097.04	\$ 0.00	\$ 86,097.04
ENDING FUND BALANCE PROJECTED TO 06/30/2014					
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 8,360.80	\$ 86,097.04		\$ 86,097.04

**THE SCHOOL BOARD OF MONROE COUNTY
INTERNAL SERVICE FUNDS SUMMARY
BUDGET AMENDMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

<u>ESTIMATED REVENUE - INTERNAL SERVICE FUNDS SUMMARY</u>	<u>Acct NO.</u>	ORIGINAL BUDGET 07/01/2013	AMENDED BUDGET 11/30/2013	BUDGET AMENDMENT	AMENDED BUDGET 12/31/2013
<u>DESCRIPTION</u>					
<u>RECEIPTS</u>					
INTEREST ON INVESTMENTS	3431	0.00	22,000.00	0.00	22,000.00
PREMIUM REVENUE	3484	2,980,000.00	2,980,000.00	0.00	2,980,000.00
PREMIUM REVENUE BOARD	3485	8,250,000.00	8,250,000.00	0.00	8,250,000.00
PREMIUM REVENUE EMPLOYEE DED.	3486	2,750,000.00	2,750,000.00	0.00	2,750,000.00
PREMIUM REVENUE/VISTA RETIREES	3487	736,000.00	736,000.00	0.00	736,000.00
MISCELLANEOUS LOCAL SOURCE-OTH	3495	0.00	0.00	0.00	0.00
REFUNDS OF PRIOR YEAR'S EXPEND	3497	0.00	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3741	750,000.00	750,000.00	0.00	750,000.00
SUBTOTAL - RECEIPTS		\$ 15,466,000.00	\$ 15,488,000.00	\$ 0.00	\$ 15,488,000.00
TOTAL - REVENUES		\$ 15,466,000.00	\$ 15,488,000.00	\$ 0.00	\$ 15,488,000.00
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 15,466,000.00	\$ 15,488,000.00	\$ 0.00	\$ 15,488,000.00
BEGINNING FUND BALANCE	2700	298,406.84	298,406.84	0.00	298,406.84
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 15,764,406.84	\$ 15,786,406.84	\$ 0.00	\$ 15,786,406.84
<u>BUDGET STATUS REPORT - INTERNAL SERVICE FUNDS SUMMARY</u>					
<u>DESCRIPTION</u>	<u>Acct NO.</u>	ORIGINAL BUDGET 07/01/2013	AMENDED BUDGET 11/30/2013	BUDGET AMENDMENT	AMENDED BUDGET 12/31/2013
<u>CENTRAL SERVICES</u>					
SALARIES	7700/0100	167,731.40	167,731.40	0.00	167,731.40
BENEFITS	7700/0200	86,142.72	86,142.72	0.00	86,142.72
PURCH SERV-INSUR,H2O,GARB,OTHE	7700/0300	1,765,600.00	1,765,600.00	0.00	1,765,600.00
MATERIALS & SUPPLIES	7700/0500	3,300.00	3,148.76	0.00	3,148.76
CAPITAL OUTLAY	7700/0600	0.00	151.24	0.00	151.24
OTHER	7700/0700	12,500,950.00	12,500,950.00	0.00	12,500,950.00
SUBTOTAL		\$ 14,523,724.12	\$ 14,523,724.12	\$ 0.00	\$ 14,523,724.12
<u>TRANSFER OF FUNDS</u>					
TRANSFERS	9700/0900	0.00	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 14,523,724.12	\$ 14,523,724.12	\$ 0.00	\$ 14,523,724.12
ENDING FUND BALANCE PROJECTED TO 06/30/2014		\$ 1,240,682.72	\$ 1,262,682.72		\$ 1,262,682.72
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 15,764,406.84	\$ 15,786,406.84		\$ 15,786,406.84

FB161 Req C F P H S T I/E Dtl Fr--JE Nbr-To Sr
REQUEST LOADED 500 01 A Y B A 1 I Y 300000 309999 D

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001 PE 12012013 12312013
002 PB 12012013 12312013

REQUEST LOADED
REQUEST LOADED

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099	
12022013	300516	001	JE	TRF BUD FOR BID ADVERTISING PANSY WANG/JIM DRAKE	P	Y	B	0110.2510.7500.0310.9157.0001						5500.00	5500.00		
								B 0110.2510.7760.0393.9281.0001									
									NOTES								
					01	Y			PER AUTHORIZATION FROM ELT-FINANCE TO TRANSFER FUND FOR BUDGET SHORTAGE FOR BID-ADVERTISING BUDGET FROM PURCHASING DEPARTMENT.								
300517	001	JE	IDF RM 7000 BLDG-18K CONDENSER JEFF BARROW	P	Y	B	0370.2510.7400.0682.9121.3005							1628.00	1628.00		
								B 0370.2510.7400.0682.0131.3005									
									NOTES								
					01	Y			TRANSFER/INCREASE BUDGET TO PURCHASE A 18K CONDENSER UNIT FOR MHS IDF ROOM IN THE 7000 BLDG.								
300518	001	JE	OBJECT TRANSFER RANDY FABAL	P		B	0110.2510.7800.0510.9128.0001							230.00	230.00		
								B 0110.2510.7800.0350.9128.0001									
300519	001	JE	KWHS & SUGARLOAF SIGNAGE JEFF BARROW	P	Y	B	0110.2510.8100.0517.9121.0001							500.00	500.00		
								B 0110.2510.8100.0396.9121.0001									
									NOTES								
					01	Y			TRANSFER/INCREASE BUDGET TO PURCHASE SIGNAGE FOR KWHS & SUGARLOAF SCHOOL.								
300520	001	JE	INCREASE BUDGET FOR WOODCARPET JEFF BARROW	P	Y	B	0370.2510.7400.0682.9121.3228							3089.70	3089.70		
								B 0370.2510.7400.0682.0041.3228									
									NOTES								
					01	Y			(MULCH) FOR KEY LARGO SCHOOL ESE PLAYGROUND								
	002	JE	REVERSE PG 1 OVIDIO SANTISTEVAN	P	Y	B	0370.2510.7400.0682.9121.3228							3089.70	3089.70		
								B 0370.2510.7400.0682.0041.3228									
									NOTES								
					01	Y			CODE ERROR PG 1: CENTER SHOULD HAVE BEEN KEY LARGO, NOT CORAL SHORES.								
	003	JE	TO INCREASE BUDGET-WOODCARPET OVIDIO SANTISTEVAN	P	Y	B	0370.2510.7400.0682.9121.3228							3089.70	3089.70		
								B 0370.2510.7400.0682.0291.3228									
									NOTES								
					01	Y			CENTER CODE (KEY LARGO) MODIFIED FROM PG 001.								
300521	001	JE	PARTS FOR CULINARY CLASS-KWHS JEFF BARROW	P		B	0110.2510.8100.0513.9121.0001							600.00	600.00		
								B 0110.2510.8100.0510.9121.0001									
300522	001	JE	COVERING NEGATIVES IN 9060 FE NR	P		B	0420.2510.5100.0621.9015.9060							352.69	352.69		
								B 0420.2510.5100.0622.9015.9060									
								B 0420.2510.5100.0621.9015.9060						224.00	224.00		
								B 0420.2510.6400.0130.0041.9060									
								B 0420.2510.5100.0621.9015.9060						15.45	15.45		
								B 0420.2510.6400.0210.0041.9060									
								B 0420.2510.5100.0621.9015.9060						2.29	2.29		
								B 0420.2510.6400.0220.0041.9060									
								B 0420.2510.5100.0621.9015.9060						224.00	224.00		
								B 0420.2510.6400.0130.0101.9060									
								B 0420.2510.5100.0621.9015.9060						119.86	119.86		
								B 0420.2510.6400.0210.0101.9060									
								B 0420.2510.5100.0621.9015.9060						107.71	107.71		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
12022013	300522	001						B 0420.2510.6400.0220.0101.9060		107.71	
								B 0420.2510.5100.0510.9015.9060	11.37		
								B 0420.2510.6400.0220.0101.9060		11.37	
								B 0420.2510.5100.0510.9015.9060	224.00		
								B 0420.2510.6400.0130.0111.9060		224.00	
								B 0420.2510.5100.0510.9015.9060	15.54		
								B 0420.2510.6400.0210.0111.9060		15.54	
								B 0420.2510.5100.0510.9015.9060	13.03		
								B 0420.2510.6400.0220.0111.9060		13.03	
								B 0420.2510.5100.0510.9015.9060	87.06		
								B 0420.2510.6400.0130.0131.9060		87.06	
								B 0420.2510.5100.0360.9015.9060	136.94		
								B 0420.2510.6400.0130.0131.9060		136.94	
								B 0420.2510.5100.0360.9015.9060	119.89		
								B 0420.2510.6400.0210.0131.9060		119.89	
								B 0420.2510.5100.0360.9015.9060	123.97		
								B 0420.2510.6400.0220.0131.9060		123.97	
								B 0420.2510.5100.0360.9015.9060	224.00		
								B 0420.2510.6400.0130.0161.9060		224.00	
								B 0420.2510.5100.0360.9015.9060	15.55		
								B 0420.2510.6400.0210.0161.9060		15.55	
								B 0420.2510.5100.0360.9015.9060	12.29		
								B 0420.2510.6400.0220.0161.9060		12.29	
								B 0420.2510.5100.0360.9015.9060	224.00		
								B 0420.2510.6400.0130.0201.9060		224.00	
								B 0420.2510.5100.0360.9015.9060	15.52		
								B 0420.2510.6400.0210.0201.9060		15.52	
	300523	001	JE	BUDGET AMENDMENT CORRECTION	P			B 0434.2510.6300.0210.9015.9225	415.09		
				R'ITT PROJECT 9225 EF				B 0434.2510.5100.0120.9015.9225		415.09	
12022013									20411.35	20411.35	*
12032013	300524	001	JE	TRNS FUNDS TO CLEAR NEG IN	P	Y		B 0110.2510.5500.0230.0111.8308	4752.00		
				KALUS/RUSSELL				B 0110.2510.5500.0150.0291.8308		4752.00	
								B 0110.2510.5500.0230.0111.8308	2312.00		
								B 0110.2510.5500.0150.0311.8308		2312.00	
								B 0110.2510.5500.0230.0111.8308	2918.00		
								B 0110.2510.5500.0230.0291.8308		2918.00	
								B 0110.2510.5500.0230.0111.8308	162.00		
								B 0110.2510.5500.0230.0291.8308		162.00	
								B 0110.2510.5500.0220.0111.8308	162.00		
								B 0110.2510.5500.0230.0311.8308		162.00	
								B 0110.2510.5500.0220.0111.8308	79.00		
								B 0110.2510.5500.0240.0161.8308		79.00	
								B 0110.2510.5500.0240.0201.8308	237.00		
								B 0110.2510.5500.0240.0311.8308		237.00	
								B 0110.2510.5500.0240.0201.8308	111.00		
								B 0110.2510.5500.0240.0291.8308		111.00	
								B 0110.2510.5500.0240.0201.8308	42.00		
								B 0110.2510.5500.0250.0311.8308		42.00	
								B 0110.2510.5500.0240.0201.8308	20.00		
								B 0110.2510.5500.0250.0291.8308		20.00	
								B 0110.2510.5500.0240.0201.8308	14.00		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
12032013	300524	001						B 0110.2510.5500.0250.0161.8308		14.00	
								B 0110.2510.5500.0240.0201.8308	62.00		
								B 0110.2510.6300.0210.9112.8308		62.00	
								B 0110.2510.5500.0240.0201.8308	46.00		
								B 0110.2510.6300.0240.9112.8308		46.00	
								B 0110.2510.5500.0240.0201.8308	8.00		
								B 0110.2510.6300.0250.9112.8308		8.00	
								B 0110.2510.5500.0230.0161.8308	873.00		
								B 0110.2510.6300.0130.9112.8308		873.00	
								B 0110.2510.5500.0240.0201.8308	.50		
								B 0110.2510.6300.0230.9112.8308		.50	
								B 0110.2510.5500.0220.0201.8308	117.00		
								B 0110.2510.5500.0210.0161.8308		117.00	
								B 0110.2510.5500.0220.0201.8308	133.00		
								B 0110.2510.5500.0210.0291.8308		133.00	
								B 0110.2510.5500.0220.0201.8308	351.00		
								B 0110.2510.5500.0210.0311.8308		351.00	
								B 0110.2510.5500.0230.0111.8308	1671.00		
								B 0110.2510.5500.0150.0161.8308		1671.00	
----- NOTES -----											
	01	Y		SALARIES DUE TO THE REMOVAL OF FURLOUGH DAYS							
	002	JE		CONTINUE CLR NEGATIVE FROM P 1 P PANSY WANG	B			0110.2510.5500.0230.0161.8308	1832.61		
					B			0110.2510.5500.0230.0111.8308		1832.61	
300525	001	JE		MOVE FUNDS TO PROPER OBJECT K.MILLER(CB)	P	Y		B 0110.2510.5100.0510.0131.8601	321.50		
					B			0110.2510.5100.0642.0131.8601		321.50	
----- NOTES -----											
	01	Y		MHS SCIENCE DEPT. WANTS TO PURCHASE CENTRIFUGE UNIT AND REPLACEMENT BULBS. TOTAL COST IS \$358.30; THESE FUNDS NEED TO BE MOVED TO OBJECT 0642. THE REQUISITION FOR THIS PURCHASE IS #00113							
300526	001	JE		OBJECT TRANSFER RANDY FABAL	P			B 0110.2510.7800.0642.9122.0001	210.00		
					B			0110.2510.7800.0350.9122.0001		210.00	
300527	001	JE		TRANSFER \$ TO VOCATIONAL 4 NAI AMBER ARCHER BOSCO	P	Y		B 0110.2510.5100.0510.0101.0001	5564.02		
					B			0110.2510.5300.0510.0101.0001		5564.02	
----- NOTES -----											
	01	Y		TRANSFER MONEY FROM SUPPLIES TO VOCATIONAL SUPPLIES TO PURCH MANICURE AND PEDICURE KITS FOR STUDENTS IN CLASS.							
12032013									21998.63	21998.63	*
12042013	300530	001	JE	MAINT SUPPLIES JEFF BARROW	P			B 0110.2510.8100.0350.9121.0001	1858.98		
					B			0110.2510.8100.0510.9121.0001		1858.98	
					B			0110.2510.8100.0360.9121.0001	1596.81		
					B			0110.2510.8100.0510.9121.0001		1596.81	
300531	001	JE		COVER EXPENDITURE NO BUDGET FOR ESE SUBS.	P			B 0110.2510.5100.0750.0111.0002	600.00		
					B			0110.2510.5200.0750.0111.0002		600.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT	1099
12042013	300533	001	JE	TRF TO CLR NEGATIVE PANSY WANG	P	Y	B	0110.2510.5200.0140.0143.8210						278.99		
							B	0110.2510.5200.0210.0143.8210						19.38		
							B	0110.2510.5200.0220.0143.8210						217.03		
							B	0110.2510.5200.0240.0143.8210						13.13		
							B	0110.2510.5200.0250.0143.8210						2.31		
							B	0110.2510.5100.0230.9800.0002						2410.26		
							B	0110.2510.5200.0230.0143.8210							2941.10	
----- NOTES -----																
	01	Y		TRANSFER FROM AVAIALBE BUDGET ACCOUNTS TO CLEAR NEGATIVES RESULTL FROM ENCUMBRANCE OF FURLOUGH RESTORATION.												
300534	001	JE	TRF TO CLR NEGATIVE BALANCE PANSY WANG/CM	P	Y	B	0110.2510.5100.0120.9800.8615							27674.71		
							B	0110.2510.5100.0210.9800.8615						1923.40		
							B	0110.2510.5100.0220.9800.8615						2117.12		
							B	0110.2510.5100.0240.9800.8615						1300.71		
							B	0110.2510.5100.0250.9800.8615						229.70		
							B	0110.2510.5100.0120.0041.8615							6701.25	
							B	0110.2510.5100.0120.0131.8615							2168.09	
							B	0110.2510.5100.0120.0201.8615							1817.21	
							B	0110.2510.5100.0120.0251.8615							1844.19	
							B	0110.2510.5100.0120.0291.8615							7652.36	
							B	0110.2510.5100.0120.0321.8615							2157.34	
							B	0110.2510.5100.0150.0101.8615							538.60	
							B	0110.2510.5100.0150.0111.8615							264.09	
							B	0110.2510.5100.0150.0161.8615							103.38	
							B	0110.2510.5100.0210.0041.8615							465.31	
							B	0110.2510.5100.0210.0131.8615							150.92	
							B	0110.2510.5100.0210.0201.8615							126.38	
							B	0110.2510.5100.0210.0251.8615							128.35	
							B	0110.2510.5100.0210.0291.8615							464.33	
							B	0110.2510.5100.0210.0321.8615							150.02	
							B	0110.2510.5100.0220.0041.8615							322.71	
							B	0110.2510.5100.0220.0131.8615							59.08	
							B	0110.2510.5100.0220.0291.8615							402.43	
							B	0110.2510.5100.0220.0321.8615							116.73	
							B	0110.2510.5100.0230.0041.8615							144.32	
							B	0110.2510.5100.0230.0101.8615							59.62	
							B	0110.2510.5100.0230.0111.8615							3806.26	
							B	0110.2510.5100.0230.0131.8615							144.31	
							B	0110.2510.5100.0230.0291.8615							196.33	
							B	0110.2510.5100.0230.0311.8615							270.92	
							B	0110.2510.5100.0230.0321.8615							169.64	
							B	0110.2510.5100.0240.0041.8615							350.09	
							B	0110.2510.5100.0240.0131.8615							190.09	
							B	0110.2510.5100.0240.0161.8615							21.70	
							B	0110.2510.5100.0240.0251.8615							159.05	
							B	0110.2510.5100.0240.0291.8615							384.63	
							B	0110.2510.5100.0240.0321.8615							182.02	
							B	0110.2510.5100.0250.0041.8615							61.82	
							B	0110.2510.5100.0250.0131.8615							33.58	
							B	0110.2510.5100.0250.0161.8615							3.83	
							B	0110.2510.5100.0250.0251.8615							28.09	
							B	0110.2510.5100.0250.0291.8615							67.92	
							B	0110.2510.5100.0250.0321.8615							32.16	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT	1099
12042013	300534	001						B	0110.2510.5200.0120.0291.8615						346.89	
								B	0110.2510.5200.0150.0311.8615						585.05	
								B	0110.2510.5200.0210.0041.8615						207.18	
								B	0110.2510.5200.0210.0291.8615						24.11	
								B	0110.2510.5200.0210.0311.8615						40.67	
								B	0110.2510.5200.0220.0291.8615						26.57	
								B	0110.2510.5200.0230.0291.8615						24.49	
								B	0110.2510.5200.0240.0291.8615						16.29	
								B	0110.2510.5200.0240.0311.8615						27.48	
								B	0110.2510.5200.0250.0291.8615						2.89	
								B	0110.2510.5200.0250.0311.8615						4.87	

NOTES

01 Y TRANSFER FROM AVAIALBE BUDGET ACCOUNTS TO CLEAR NEGATIVE
 BALANCE RESULT FROM ENCUMBRANCE OF FURLOUGH RESTORATION.

12042013														40242.53	40242.53 *	
12052013	300538	001	JE	TRF BUD TO CLR NEGATIVE BAL PANSY WANG(MDR)	P	Y		B	0110.2510.5100.0120.0101.8617						1919.76	
								B	0110.2510.5100.0210.0101.8617						133.55	
								B	0110.2510.5100.0230.0101.8617						.07	
								B	0110.2510.5100.0240.0101.8617						326.23	
								B	0110.2510.5100.0250.0101.8617						57.59	
								B	0110.2510.5100.0220.0101.8617					360.53		
								B	0110.2510.5100.0750.9015.8617					1941.17		
								B	0110.2510.5100.0220.9015.8617					28.15		
								B	0110.2510.5100.0240.9015.8617					91.24		
								B	0110.2510.5100.0250.9015.8617					16.11		
								B	0110.2510.6400.0130.0111.8617						2042.97	
								B	0110.2510.6400.0210.0111.8617						142.18	
								B	0110.2510.6400.0220.0111.8617						140.57	
								B	0110.2510.6400.0240.0111.8617						159.32	
								B	0110.2510.6400.0250.0111.8617						28.14	
								B	0110.2510.6400.0130.0131.8617						2000.21	
								B	0110.2510.6400.0210.0131.8617						138.64	
								B	0110.2510.6400.0240.0131.8617						457.08	
								B	0110.2510.6400.0250.0131.8617						80.72	
								B	0110.2510.6400.0130.0161.8617						445.18	
								B	0110.2510.6400.0210.0161.8617						31.21	
								B	0110.2510.6400.0230.0161.8617						.02	
								B	0110.2510.6400.0240.0161.8617						56.38	
								B	0110.2510.6400.0250.0161.8617						9.97	
								B	0110.2510.6400.0130.0251.8617						1410.46	
								B	0110.2510.6400.0210.0251.8617						97.69	
								B	0110.2510.6400.0240.0251.8617						257.69	
								B	0110.2510.6400.0250.0251.8617						45.50	
								B	0110.2510.6400.0130.0291.8617						1824.21	
								B	0110.2510.6400.0210.0291.8617						126.61	
								B	0110.2510.6400.0240.0291.8617						206.64	
								B	0110.2510.6400.0250.0291.8617						36.49	
								B	0110.2510.6400.0130.0311.8617						1930.17	
								B	0110.2510.6400.0210.0311.8617						134.10	
								B	0110.2510.6400.0220.0311.8617						57.54	
								B	0110.2510.6400.0240.0311.8617						383.87	
								B	0110.2510.6400.0250.0311.8617						67.78	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
12052013	300538	001						B 0110.2510.6400.0130.9015.8617	10806.06		
								B 0110.2510.6400.0210.9015.8617	751.02		
								B 0110.2510.6400.0220.9015.8617	156.69		
								B 0110.2510.6400.0240.9015.8617	507.88		
								B 0110.2510.6400.0250.9015.8617	89.69		
								----- NOTES -----			
			01	Y				TRANSFER FROM AVAIALBE BUDGET ACCOUNTS TO CLEAR NEGATIVE			
								BALANCE RESULT FROM ENCUMBRANCE OF FURLOUGH RESTORATION.			
								STATE CATEGORICAL PROGRAM READING FEFP			
	300539	001	JE	MOVE \$ FROM FIELD TRIP 2 CAPIT P Y	B			0110.2510.5100.0518.0101.7028	5800.00		
				AMBER ARCHER BOSCO	B			0110.2510.5100.0641.0101.7028		5800.00	
								----- NOTES -----			
			01	Y				PLEASE TRANSFER \$ FROM FIELD TRIPS TO CAPITAL TO PURCHAS AN			
								INSTRUMENT FOR BAND.			
	300540	001	JE	TRSF BUD OBJ KLS FOR SHIPPING P	B			0110.2510.5100.0510.0291.0001	500.00		
				JULIA HOAR	B			0110.2510.5100.0513.0291.0001		500.00	
12052013									21048.54	21048.54	*
12062013	300542	001	JE	RECLASS BUDGET FOR OBJT CODE P Y	B			0110.2510.7500.0643.9003.0001	103.20		
				J DAVIS	B			0110.2510.7500.0644.9003.0001		103.20	
					B			0110.2510.5400.0641.9103.0001	1535.00		
					B			0110.2510.5400.0642.9103.0001		1535.00	
								----- NOTES -----			
			01	Y				PER EMAIL FROM SUANNE RECLASS OBJT CODE TO NONCAP. EXPENSE			
								RECLASSIFIED ON JE#940324 12/6/13. MOVE BUDGET TO FOLLOW			
								EXPENSE RECLASS.			
12062013									1638.20	1638.20	*
12092013	300543	001	JE	KWHS- 80' FENCE INSTALLATION P Y	B			0370.2510.7400.0682.9121.3114	1000.00		
				JEFF BARROW	B			0370.2510.7400.0672.0101.3114		1000.00	
								----- NOTES -----			
			01	Y				TRANSFER/INCREASE BUDGET FOR FENCE INSTALLATION & FENCE			
								REPAIRS AT KWHS.			
	300544	001	JE	A/C FILTERS- HOB P	B			0110.2510.8100.0360.9121.0001	1771.03		
				JEFF BARROW	B			0110.2510.8100.0510.9121.0001		1771.03	
	300545	001	JE	OBJECT TRANSFER P	B			0110.2510.7800.0393.9122.0001	279.00		
				RANDY FABAL	B			0110.2510.7800.0517.9122.0001		279.00	
	300546	001	JE	UNIFORMS FOR NEW EMPLOYEES P	B			0410.2510.7600.0644.0131.0001	45.00		
				DENISE	B			0410.2510.7600.0517.0131.0001		45.00	
					B			0410.2510.7600.0642.0201.0001	10.00		
					B			0410.2510.7600.0517.0201.0001		10.00	
	300547	001	JE	BIG PINE- WWTP REPAIRS P	B			0110.2510.7900.0385.0111.0003	980.50		
				JEFF BARROW	B			0110.2510.7900.0385.0391.0003		980.50	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
12092013	300548	001	JE	RED CLAY FOR FIELDS JEFF BARROW	P	Y	B	0370.2510.7400.0682.9121.3228						3720.00		
								B 0370.2510.7400.0671.0102.3228							3720.00	
								B 0370.2510.7400.0682.9121.3228						2180.00		
								B 0370.2510.7400.0671.9017.3228							2180.00	
----- NOTES -----																
01	Y			TRANSFER/INCREASE BUDGET FOR PURCHASE OF RED CLAY FOR FOUNDERS PARK BASEBALL FIELD & KWHS GIRL'S SOFTBALL FIELD.												
12092013														9985.53	9985.53	*
12102013	300430	001	JE	TRF BUD 12/10/13 MTG ITEM#E9 SCHOOL BOARD	P	Y	B	0110.2510.5200.0120.0143.0002						16648.63		
								B 0110.2510.5200.0210.0143.0002						1157.08		
								B 0110.2510.5200.0220.0143.0002						1273.62		
								B 0110.2510.5200.0240.0143.0002						782.49		
								B 0110.2510.5200.0250.0143.0002						138.18		
								B 0110.2510.5200.0310.0143.0001							20000.00	
----- NOTES -----																
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: DEC.10,2013 DEPARTMENT/SCHOOL: ESE CK DEPARTMENT HEAD/PRINCIPAL: DR LESLEY SALINERO SUBJECT: ADDITIONAL BUDGET NEEDED TO SUPPORT SWD SERVICES IS ITEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: N/A REVIEWED BY ATTORNEY: N/A												
02	Y			BUDGET AMENDMENT TRANSFER FUNDS IS IN REFERENCE TO POSITION PC#0143E6046-OPEN THERAPIST POSITION THAT HAS NOT BEEN FILLED FOR THIS 2013/2014 SCHOOL YEAR. THE \$20,000.00 TRANSFER TO AN ALLREADY APPROVED CONTRACT WITH ALL SOURCE RECRUITING GROUP APPROVED BY THE BOARD ON JULY 30, 2013. THE TRANSFER OF FUNDS IN SUPPORT OF THE IDEA FEDERAL LAW REQUIREMENTS. LS												
300453	001	JE	TRF	BUD/12-10-13 MTG ITEM#E9 SCHOOL BOARD TA	P	Y	B	0110.2510.5100.0750.9115.0002						1000.00		
								B 0110.2510.6200.0750.9015.0002							1000.00	
								B 0110.2510.5100.0220.9115.0002						14.50		
								B 0110.2510.6200.0220.9015.0002							14.50	
								B 0110.2510.5100.0240.9115.0002						47.00		
								B 0110.2510.6200.0240.9015.0002							47.00	
								B 0110.2510.5100.0250.9115.0002						8.30		
								B 0110.2510.6200.0250.9015.0002							8.30	
----- NOTES -----																
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: DEC.10,2013 DEPARTMENT/SCHOOL: DEPARTMENT HEAD/PRINCIPAL: SUBJECT: IS ITEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: N/A REVIEWED BY ATTORNEY: N/A												
02	Y			FUNC SHIFT NEEDED TO FUND SUBS FOR THE MEDIA SPECIALIST MEETING.												
300454	001	JE	ADD	BUD/12-10-13 MTG ITEM#E9 SCHOOL BOARD/JULIA HOAR JH	P	Y	E	0110.1510. .3495.0291.						500.00		
								B 0110.2510.5100.0510.0291.4001							500.00	

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: DEC.10,2013
 DEPARTMENT/SCHOOL: KEY LARGO SCHOOL
 DEPARTMENT HEAD/PRINCIPAL: JULIA HOAR
 SUBJECT: KLS STUDENT TEACHER TRAINING DONATION
 IS ITEMS BUDGETED?: NO
 REVIEWED BY ADMINISTRATION: N/A
 REVIEWED BY ATTORNEY: N/A

02 Y THE \$500.00 STUDENT TEACHER DONATION FROM THE UNIVERSITY OF
 PHOENIX WILL BE USED FOR THE PURCHASE OF INSTRUCTIONAL
 MATERIALS FOR FIRST GRADE AT THE PRINCIPAL'S DISCRETION.

002 JE RECLASS TO PROEJCT #4001 P Y E 0110.1510. .3495.0291. 500.00 500.00
 PANSY WANG E 0110.1510. .3495.0291.4001

----- NOTES -----

01 Y RECLASSIFY THE ANTICIPATED REVENUE FROM NO PROJECT TO SCHOOL
 INTERNAL ACCOUNT PROJECT #4001.
 REVIEWED AND POSTED PAGE 2 12/20/2013. J DAVIS

300456 001 JE TRF BUD/12-10-13 MTG ITME#E9 P Y B 0110.2510.5100.0220.0131.8412 141.76
 SCHOOL BOARD TA B 0110.2510.5100.0230.0101.8412 45.36
 B 0110.2510.5100.0350.9115.8412 180.00
 B 0110.2510.5100.0450.9115.8412 716.01
 B 0110.2510.5100.0510.9115.8412 2500.00
 B 0110.2510.6400.0330.9115.8412 2500.00
 B 0110.2510.6400.0730.9115.8412 250.00
 B 0110.2510.5100.0120.0101.8412 2286.84
 B 0110.2510.5100.0120.0131.8412 746.52
 B 0110.2510.5100.0210.0101.8412 155.70
 B 0110.2510.5100.0210.0131.8412 51.72
 B 0110.2510.5100.0220.0101.8412 180.11
 B 0110.2510.5100.0230.0131.8412 .01
 B 0110.2510.5100.0240.0101.8412 107.48
 B 0110.2510.5100.0240.0131.8412 212.54
 B 0110.2510.5100.0250.0101.8412 18.98
 B 0110.2510.5100.0250.0131.8412 37.53
 B 0110.2510.5100.0120.0101.8412 2110.80
 B 0110.2510.5100.0210.0101.8412 146.70
 B 0110.2510.5100.0220.0101.8412 161.48
 B 0110.2510.5100.0240.0101.8412 99.21
 B 0110.2510.5100.0250.0101.8412 17.51

----- NOTES -----

01 Y BUDGET AMENDEMNT FOR BOARD MEETING DATE: DEC.10,2013
 DEPARTMENT/SCHOOL: DIRECTOR/TEACHING & LEARNING
 DEPARTMENT HEAD/PRINCIPAL: THERESA AXFORD
 SUBJECT: FY2014 DRIVER EDUCATION BUDGET AMENDMENT
 IS ITEMS BUDGETED?: NO
 REVIEWED BY ADMINISTRATION: N/A
 REVIEWED BY ATTORNEY: N/A

02 Y ADD AN ESE COMPONENT TO KWHS EXISTING DRIVER'S EDUCATION
 PROGRAM WHICH WILL BE TAUGHT AS A 7TH PERIOD BY A DESIGNATED
 TEACHER IN KWHS. AMENDMENT IS ALSO NEEDED TO CLEAR NEGATIVE
 BALANCE CAUSE BY RESTORATION OF FURLOUGH DAYS.

300457 001 JE TRF BUD/12-10-13 MTG ITEM#E9 P Y B 0110.2510.5100.0396.9015.7034 27729.22

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST N LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
12102013	300457	001		SCHOOL BOARD/CM		B 0110.2510.5100.0120.0041.7034		9050.00	
						B 0110.2510.5100.0120.0101.7034		12100.00	
						B 0110.2510.5100.0120.0131.7034		3350.00	
						B 0110.2510.5100.0220.0041.7034		692.33	
						B 0110.2510.5100.0220.0101.7034		925.68	
						B 0110.2510.5100.0220.0131.7034		256.30	
						B 0110.2510.5100.0240.0041.7034		425.35	
						B 0110.2510.5100.0240.0101.7034		568.70	
						B 0110.2510.5100.0240.0131.7034		157.45	
						B 0110.2510.5100.0250.0041.7034		75.12	
						B 0110.2510.5100.0250.0101.7034		100.46	
						B 0110.2510.5100.0250.0131.7034		27.83	
----- NOTES -----									
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: DEC.10,2013 DEPARTMENT/SCHOOL: STUDENT SERVICES & CURRICULUM DEPT. DEPARTMENT HEAD/PRINCIPAL: CHRISTINA MCPHERSON SUBJECT: FY2014 ADVANCE PLACEMENT BUDGET AMENDMENT IS ITEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: N/A REVIEWED BY ATTORNEY: N/A					
02	Y			RECLASSIFY BUDGET FROM HOSTING CENTER TO COST CENTER SPECIFIC FOR ADVANCE PLACEMENT PROGRAM.					
300541	001	JE		TRF BUD 12/10/2013 MTG ITEM#E9 P Y	B	0374.2510.7400.0651.9122.3010			600000.00
				SCHOOL BOARD/OS	G	0374.2769.7400.0651.9122.3010	600000.00		
----- NOTES -----									
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: DEC.10,2013 DEPARTMENT/SCHOOL: TRANSPORTATION DEPARTMENT HEAD/PRINCIPAL: RANDY FABAL SUBJECT: PURCHASE OF SCHOOL BUSES IS ITEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: N/A REVIEWED BY ATTORNEY: N/A					
02	Y			THE \$600.000 REQUESTED WILL BE USED TO PURCHASE SCHOOL BUSES TO REPLACE THOSE THAT ARE NOT IN SERVICE.					
300549	001	JE		SWIT-MAINT PLUMBING SUPPLIES	P	B 0110.2510.8100.0310.9121.0001	100.00		
				JEFF BARROW		B 0110.2510.8100.0510.9121.0001			100.00
300550	001	JE		FIELD BASES	P Y	B 0370.2510.7400.0682.9121.3228	143.49		
				JEFF BARROW		B 0370.2510.7400.0672.9017.3228			143.49
						B 0370.2510.7400.0682.9121.3228	143.49		
						B 0370.2510.7400.0672.0044.3228			143.49
						B 0370.2510.7400.0682.9121.3228	532.96		
						B 0370.2510.7400.0672.0133.3228			532.96
----- NOTES -----									
01	Y			TRANSFER/INCREASE BUDGET TO PURCHASE FIELD BASES. FOUNDERS PARK - CSHS FIELD - MARATHON FIELD.					
300553	001	JE		STADIUM- #4 ROCK	P	B 0110.2510.8100.0513.9121.0001	1225.00		
				JEFF BARROW		B 0110.2510.8100.0510.9121.0001			1225.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
12102013	300554	001	JE	CLEAR NEG IN GRANT BUDGET MINDY (MS)	P		B	0420.2510.6120.0230.9103.9125	83.90		
							B	0420.2510.6120.0210.9103.9125		83.90	
							B	0420.2510.6120.0230.9103.9125	.04		
							B	0420.2510.5400.0230.9103.9125		.04	
12102013	300556	001	JE	TRSF BUD OBJ KLS PRINTING JULIA HOAR	P	Y	B	0110.2510.5100.0510.0291.0001	2000.00		
							B	0110.2510.5100.0396.0291.0001		2000.00	
				----- NOTES -----							
				01	N			PRINTING CHARGES FOR TEACHERS/STUDENT CLASSWORK AND ALSO ADMINISTRATORS COPYING			
12102013	300557	001	JE	TRSF BUD FUNC & OBJ JULIA HOAR	P	Y	B	0110.2510.5100.0644.0291.0001	500.00		
							B	0110.2510.7300.0642.0291.0001	500.00		
							B	0110.2510.7300.0643.0291.0001	500.00		
							B	0110.2510.7800.0518.0291.0001		1500.00	
				----- NOTES -----							
				01	Y			TRANSFERING MONEY INTO FUNC 7800 OBJ 0518 TO PAY FOR TRANSPORTATION COST / BOYS AND GIRLS BASKETBALL TEAMS AWAY GAMES FOR 2013-2014 SCHOOL YEAR			
12102013									661861.03	661861.03	*
12112013	300558	001	JE	TRANSFER BUDGET FOR BAND PROGM MR RUSSELL/G HERNADEZ	P	Y	B	0110.2510.5100.0350.0201.7028	165.28		
							B	0110.2510.5100.0513.0201.7028		165.28	
							B	0110.2510.5100.0350.0201.7028	2958.44		
							B	0110.2510.5100.0642.0201.7028		2958.44	
				----- NOTES -----							
				01	Y			TO PURCHASE BAND EQUIPMENT SEE ITEMIZED DETAIL ON REQ#169			
12102013	300560	001	JE	ROOMS 123 & 125- VCT TILE JEFF BARROW	P	Y	B	0370.2510.7400.0682.9121.3108	647.50		
							B	0370.2510.7400.0682.0161.3108		647.50	
				----- NOTES -----							
				01	Y			TRANSFER/INCREASE BUDGET TO PURCHASE VCT FLOOR TILE FOR POINCIANA ELEM SCHOOL- ROOMS 123 & 125.			
12102013	300561	001	JE	REQ#173 FURNITURE MR RUSSELL/G HERANDEZ	P	Y	B	0110.2510.5100.0510.0201.7075	599.00		
							B	0110.2510.5100.0642.0201.7075		599.00	
				----- NOTES -----							
				01	Y			TO PURCHASE CHOIR SUPPLIES/FURNITURE STORAGE			
12112013									4370.22	4370.22	*
12122013	300563	001	JE	COVER SHIPPING ON INVOICE # FE NR	P	Y	B	0420.2510.5100.0730.9015.9360	57.50		
							B	0420.2510.5100.0510.9015.9360		57.50	
				----- NOTES -----							
				01	Y			71SERVEINC13			
12102013	300564	001	JE	CLEAR NEGATIVE (SUBSTITUTE) CHRISTINA MCPHERSON	P		B	0110.2510.5100.0750.0161.0002	800.00		
							B	0110.2510.5200.0750.0161.0002		800.00	
							B	0110.2510.5100.0220.0161.0002	11.60		
							B	0110.2510.5200.0220.0161.0002		11.60	
							B	0110.2510.5100.0230.0161.0002	37.60		
							B	0110.2510.5200.0240.0161.0002		37.60	
							B	0110.2510.5100.0230.0161.0002	6.60		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
12122013	300564	001						B 0110.2510.5200.0250.0161.0002		6.60	
	300566	001	JE	OBJECT TRANSFER RANDY FABAL	P			B 0110.2510.7800.0510.9128.0001 B 0110.2510.7800.0396.9128.0001	500.00	500.00	
	300567	001	JE	RED CLAY JEFF BARROW	P	Y		B 0370.2510.7400.0671.0102.3228 B 0370.2510.7400.0672.0102.3228 B 0370.2510.7400.0671.9017.3228 B 0370.2510.7400.0672.9017.3228	3720.00 2180.00	3720.00 2180.00	
----- NOTES -----											
				01 Y TRANSFER/INCREASE BUDGET TO PURCHASE RED CLAY FOR FIELDS							
	300568	001	JE	FEDERAL EXP. SALL	P			B 0110.2510.7100.0310.9001.0001 B 0110.2510.7100.0372.9001.0001	100.00	100.00	
	300569	001	JE	TRANSFER \$ 4 DIFF OBJECTS 4 BA AMBER ARCHER BOSCO	P	Y		B 0110.2510.5100.0518.0101.7028 B 0110.2510.5100.0642.0101.7028 B 0110.2510.5100.0350.0101.7028 B 0110.2510.5100.0642.0101.7028	466.50 1558.50	466.50 1558.50	
----- NOTES -----											
				01 Y WE ARE TRANSFERRING THE MONEY TO THESE DIFFERENT OBJECTS TO PURCHASE THREE CLARINETS FOR BAND.							
	300571	001	JE	INSTALLATION OF CONDENSERS JEFF BARROW	P	Y		B 0370.2510.7400.0682.9121.3005 B 0370.2510.7400.0682.0201.3005	10985.00	10985.00	
----- NOTES -----											
				01 Y TRANSFER/INCREASE BUDGET FOR INSTALLATION OF THREE CONDENSER UNITS FOR SUGARLOAF ELEM SCHOOL.							
12122013									20423.30	20423.30	*
12132013	300573	001	JE	TRF BUD/FUNCTION CHANGES KWHS PANSY WANG	P	Y		B 0110.2510.5200.0120.0101.0002 B 0110.2510.5200.0210.0101.0002 B 0110.2510.5200.0220.0101.0002 B 0110.2510.5200.0230.0101.0002 B 0110.2510.5200.0240.0101.0002 B 0110.2510.5200.0250.0101.0002 B 0110.2510.5100.0120.0101.0002 B 0110.2510.5100.0210.0101.0002 B 0110.2510.5100.0220.0101.0002 B 0110.2510.5100.0230.0101.0002 B 0110.2510.5100.0240.0101.0002 B 0110.2510.5100.0250.0101.0002	75297.17 5233.15 5760.23 9558.40 3538.97 624.97	75297.17 5233.15 5760.23 9558.40 3538.97 624.97	
----- NOTES -----											
				01 Y APPROVED TO TRANSFER 1 UNIT ESE TEACHER ALLOCATION TO BASIC ALLOCATION TO REFLECT POSITION 0101I9191 TRANSFER TO 0101I9008. SEE HR REQUEST TEMPLATE SAVED AS BACK UP FOR DETAIL.							
	300574	001	JE	MAINT OFFICE SUPPLIES JEFF BARROW	P			B 0110.2510.8100.0360.9121.0001 B 0110.2510.8100.0510.9121.0001	500.00	500.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
12132013	300575	001	JE	INCREASE BUDGET FOR REPAIR JEFF BARROW	P	Y	B	0370.2510.7400.0682.9121.3005 B 0370.2510.7400.0682.0041.3005	3046.65		3046.65
----- NOTES -----											
				01 Y OF UNITS 805, 905 AND 912 ON TOP OF CORAL SHORES HIGH SCHOOL							
	300576	001	JE	REPLACE BROKEN CHAIR/GRASSI MCPHERSON	P	Y	B	0110.2510.5100.0510.0161.0001 B 0110.2510.5100.0642.0161.0001	162.99		162.99
----- NOTES -----											
				01 Y CHAIR WAS MOLDY AND BROKEN							
	300577	001	JE	EQUIPMENT FOR FINANCE DEPT CDR JN	P	Y	B	0391.2510.7400.0643.9005.3016 B 0391.2510.7400.0643.9003.3016 B 0391.2510.7400.0644.9005.3016 B 0391.2510.7400.0644.9003.3016	4015.40 985.56		4015.40 985.56
----- NOTES -----											
				01 N CODING TO CENTER RECEIVING EQUIPMENT. NO BUDGET INCREASE TO BUDGET FOR PROJECT 3016.							
12132013									108723.49		108723.49 *
12162013	300582	001	JE	COVER NEGATIVES KALUS/RUSSELL	P		B	0110.2510.5500.0240.0251.8308 B 0110.2510.5500.0240.0291.8308 B 0110.2510.5500.0240.0251.8308 B 0110.2510.5500.0240.0311.8308 B 0110.2510.5500.0240.0251.8308 B 0110.2510.5500.0250.0291.8308 B 0110.2510.5500.0240.0251.8308 B 0110.2510.5500.0250.0311.8308	9.00 2.00 1.50 .50		9.00 2.00 1.50 .50
	300583	001	JE	TRNS FNS TO COVER NEGATIVES KALUS/RUSSELL	P		B	0420.2510.5500.0210.0291.9100 B 0420.2510.5500.0220.0291.9100 B 0420.2510.5500.0210.0291.9100 B 0420.2510.5500.0240.0111.9100 B 0420.2510.5500.0210.0291.9100 B 0420.2510.5500.0240.0291.9100 B 0420.2510.5500.0210.0291.9100 B 0420.2510.5500.0240.0311.9100 B 0420.2510.5500.0210.0291.9100 B 0420.2510.5500.0250.0111.9100 B 0420.2510.5500.0210.0291.9100 B 0420.2510.5500.0250.0291.9100 B 0420.2510.5500.0210.0291.9100 B 0420.2510.5500.0250.0311.9100 B 0420.2510.5500.0210.0291.9100 B 0420.2510.5500.0220.0291.9100	12.00 3.00 30.00 5.00 .25 5.00 1.00 12.00		12.00 3.00 30.00 5.00 .25 5.00 1.00 12.00
	300585	001	JE	SMALL EQUIP TRANSFERS DENISE	P		B	0410.2510.7600.0517.0101.0001 B 0410.2510.7600.0519.0101.0001	15.00		15.00
12162013									96.25		96.25 *
12172013	300586	001	JE	AQUEDUCT INVOICE JEFF BARROW	P	Y	B	0110.2510.7900.0384.9121.0003 B 0110.2510.7900.0384.9127.0003	400.00		400.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
----- NOTES -----																
	01	Y		TRANSFER/INCREASE BUDGET TO COVER FOR FCAA INVOICE												
	300587	001	JE	TRNS FNS FOR NEEDED SUPPLIES KALUS/RUSSELL	P		B	0110.2510.5500.0730.9112.8309						200.00		
							B	0110.2510.5500.0510.9112.8309							200.00	
							B	0110.2510.5500.0750.9112.8309						200.00		
							B	0110.2510.5500.0750.9112.8309							200.00	
							B	0110.2510.5500.0750.9112.8309						1.00		
							B	0110.2510.5500.0220.0111.8309							1.00	
							B	0110.2510.5500.0750.9112.8309						1.00		
							B	0110.2510.5500.0240.0111.8309							1.00	
							B	0110.2510.5500.0750.9112.8309						1.00		
							B	0110.2510.5500.0250.0111.8309							1.00	
		002	JE	CLR NEGATIVE PANSY WANG	P		B	0110.2510.5500.0750.9112.8309						20.00		
							B	0110.2510.5500.0750.0111.8309							20.00	
	300588	001	JE	OBJECT TRANSFER RANDY FABAL	P		B	0110.2510.7800.0730.9122.0001						865.00		
							B	0110.2510.7800.0350.9122.0001							865.00	
	300589	001	JE	OBJECT TRANSFER RANDY FABAL	P		B	0110.2510.7800.0350.9122.0001						865.00		
							B	0110.2510.7800.0396.9122.0001							865.00	
	300590	001	JE	OBJECT TRANSFER RANDY FABAL	P		B	0110.2510.7800.0510.9122.0001						1.00		
							B	0110.2510.7800.0644.9122.0001							1.00	
	300593	001	JE	TRANSFER BUDGET R FABAL/C KERNS	P	Y	B	0374.2510.7400.0641.9122.3007						37850.00		
							B	0374.2510.7400.0641.9122.3039							37850.00	
----- NOTES -----																
	01	Y		TRANSFER BUDGET FROM MAINTENANCE EQUIPMENT TRANSFER BUDGET TO TRANSPORTATION EQUIPMENT												
12172013														40404.00	40404.00	*
12182013	300594	001	JE	AUDITORIUM- DIMMER MODULE JEFF BARROW	P	Y	B	0370.2510.7400.0682.9121.3118						900.00		
							B	0370.2510.7400.0682.0101.3118							900.00	
----- NOTES -----																
	01	Y		TRANSFER/INCREASE BUDGET TO KWHS AUDITORIUM- (10) POWER CUBES FOR ETC SENSOR DIMMER MODULE.												
	300595	001	JE	TRF BUD FOR CONTRACT PANSY WANG	P	Y	B	0110.2510.7500.0310.9157.0001						23690.00		
							B	0110.2510.7500.0330.9157.0001						810.00		
							B	0110.2510.6300.0310.9115.0001							24500.00	
----- NOTES -----																
	01	Y		AUTHORIZATION FROM CFO TO TRANSFER FUNDS FOR CONTRACT.												
	300597	001	JE	MOVE FUNDS TO PROPER OBJECT KAREN MILLER	P		B	0110.2510.5100.0510.0131.0001						158.00		
							B	0110.2510.5100.0622.0131.0001							158.00	
	300598	001	JE	INCREASE MONEY IN TRAVEL FROM LISA TAYLOR	P	Y	B	0110.2510.5100.0642.0321.0001						200.00		
							B	0110.2510.5100.0330.0321.0001							200.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
----- NOTES -----											
	01	Y		NON-CAP FURNITURE AND FIXTURES							
300599	001	JE	TRF	BUD FOR APPROVED ESE AIDE PANSY WANG	P	Y	B	0110.2510.5100.0120.9800.7102	13193.28		
							B	0110.2510.5100.0210.9800.7102	620.32		
							B	0110.2510.5100.0220.9800.7102	682.80		
							B	0110.2510.5100.0240.9800.7102	419.50		
							B	0110.2510.5100.0250.9800.7102	74.08		
							B	0110.2510.5200.0150.0321.0002		8925.52	
							B	0110.2510.5200.0210.0321.0002		620.32	
							B	0110.2510.5200.0220.0321.0002		682.80	
							B	0110.2510.5200.0230.0321.0002		4267.76	
							B	0110.2510.5200.0240.0321.0002		419.50	
							B	0110.2510.5200.0250.0321.0002		74.08	
----- NOTES -----											
	01	Y		PLEASE SEE HR REQUEST FORM FOR DETAIL. POSITION 0321W9006 IS APROVED TO ADDED FOR PKS 1 UNIT OF ESE PARAPROFESSIONAL TO A ESE CLASSROOM.							
300600	001	JE	WWTP-	CONFINED SPACE ENTRY JEFF BARROW	P	Y	B	0110.2510.7900.0385.0111.0003	3000.00		
							B	0110.2510.7900.0385.0391.0003		3000.00	
----- NOTES -----											
	01	Y		TRANSFER/INCREASE BUDGET FOR CONFINED SPACE ENTRY AT THE BIG PINE WWTP FOR CLEANING OF THE IMPELLERS.							
300601	001	JE	TRANSFER	BUDGET FOR TRAINING T AXFORD/C KERNS	P	Y	B	0110.2510.7730.0310.9115.7036	2804.72		
							B	0110.2510.6400.0730.9115.7054		2804.72	
----- NOTES -----											
	01	Y		TO TRANSFER BUDGET FOR TRAINING M. STEFANOWICZ COURSEWORK THROUGH FLORIDA ATLANTIC UNIVERSEITY ADE 6265 ORGAN & ADMIN ADULT COM ED ADE 6381 LEADERSHIP ADLT /ASSESS C KERNS BOARD POLICY 1242 - PROFESSIONAL DEVELOPMENT COURSES ARE PART OF ADMINISTRATOR'S INDIVIDUAL PROFESSIONAL DEVELOPMENT PLAN C KERNS							
	02	Y		REVIEW BY PANSY WANG FOR CODE.							
300603	001	JE	ADMIN-	FUMIGATION JEFF BARROW	P	Y	B	0110.2510.7900.0310.9121.0001	8404.00		
							B	0110.2510.7900.0396.9001.0001		8404.00	
----- NOTES -----											
	01	Y		TRANSFER/INCREASE BUDGET TO FUMIGATE ADMINISTRATION BLDG.							
300604	001	JE	MEDIA CENTER-	FUMIGATION JEFF BARROW	P	Y	B	0110.2510.7900.0310.9121.0001	14960.00		
							B	0110.2510.7900.0396.0251.0001		14960.00	
----- NOTES -----											
	01	Y		TRANSFER/INCREASE BUDGET FOR FUMIGATION OF SWITLIK MEDIA CENTER							
12182013									69916.70	69916.70	*
12192013	300605	001	JE	MOVE TO CORRECT FUNCTION SUBS MOVING FUNDS TO 5200 FOR ESE	P	Y	B	0110.2510.5100.0750.0251.0002	1100.00		
							B	0110.2510.5200.0750.0251.0002		1100.00	
							B	0110.2510.5100.0220.0251.0002	15.95		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
12192013	300605	001						B	0110.2510.5200.0220.0251.0002						15.95	
								B	0110.2510.5100.0240.0251.0002					51.70		
								B	0110.2510.5200.0240.0251.0002						51.70	
								B	0110.2510.5100.0250.0251.0002					9.13		
								B	0110.2510.5200.0250.0251.0002						9.13	
----- NOTES -----																
	01	Y		TO CORRECTLY ACCOUNT FOR SUBS WORKING IN ESE POSITIONS FOR THE 2014 SCHOOL YEAR												
				REVIEWD BY PANSY WANG												
12192013														1176.78	1176.78	*
12202013	300607	001	JE	OBJECT TRANSFER RANDY FABAL				P	B	0110.2510.7800.0550.9129.0001				300.00		
									B	0110.2510.7800.0510.9129.0001					300.00	
	300608	001	JE	TRF BUD OBJT KLS MUSIC PROJECT JULIA HOAR				P	B	0110.2510.5100.0350.0291.7028				271.29		
									B	0110.2510.5100.0510.0291.7028					271.29	
12202013														571.29	571.29	*
12312013	300618	001	JE	BA TO COVER INDIRRECT COST MARIA GONZALEZ				P	B	0420.2510.5100.0590.0381.6381				26.79		
									B	0420.2510.7200.0790.0381.6381					26.79	
12312013														26.79	26.79	*
REQUEST 500	TOTAL													1022894.63	1022894.63	