

FB161	Req	C	F	P	H	S	T	I/E	Dtl	Fr--JE	Nbr-To	Sr	N	Fr-Page-To									
REQUEST LOADED	002	01	A	Y	B	A	1	I	Y	300000	309999	D	Y										
													Lin	Ty	SL	Fr---JE	Date---	To	Vendor	PO	Check	User	
																xx	xx	mmddccyy	mmddccyy	xxxxxxxxxx	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
REQUEST LOADED													001		U	01282014	01282014						

JOURNAL REPORT BY VENDOR/PO
ALL FUNDS BA REQUIRED BOARD PRE-APPROVAL
ALL FUNDS BUDGET AMENDMENT REQUIRED BOARD APPROVAL

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT
01282014	300514	001	JE	ADD BUD/1-28-14 MTG ITEM# SCHOOL BOARD HRG	U	Y	E	0110.1510. .3495.0131.4001		250.00
								B 0110.1510.7300.0110.0131.4001	220.89	
								B 0110.1510.7300.0220.0131.4001	16.90	
								B 0110.1510.7300.0240.0131.4001	10.38	
								B 0110.1510.7300.0250.0131.4001	1.83	

NOTES

01 Y BUDGET AMENDMENT FOR BOARD MEETING DATE: JAN.28,2014
DEPARTMENT/SCHOOL: MARATHON HIGH SCHOOL
DEPARTMENT HEAD/PRINCIPAL: HAMMOND GRACY
SUBJECT: HONORARIUM PAYMENT FOR ASSISTANT PRINCIPAL FOR
ADMINISTERING AP EXAMS
IS ITEMS BUDGETED?: NO
REVIEWED BY ADMINISTRATION: N/A
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 OUR ASSISTANT PRINCIPAL BECAUSE SHE OVERSAW THIS
TESTING. THIS EXACT TRANSACTION HAS BEEN APPROVED AND PAID
TO MS. LOGAN FOR THE PAST TWO YEARS.

300535	001	JE	TRF	BUD-1-28-14 ITEM# SCHOOL BOARD/CM	U	Y	B	0110.2510.6100.0130.0294.8615		5348.47
								B 0110.2510.6100.0210.0294.8615		686.76
								B 0110.2510.6100.0240.0294.8615		253.67
								B 0110.2510.6100.0250.0294.8615		44.79
								B 0110.2510.6110.0160.0311.8615		4201.26
								B 0110.2510.6110.0210.0311.8615		292.00
								B 0110.2510.6110.0220.0311.8615		182.85
								B 0110.2510.6110.0230.0311.8615		499.21
								B 0110.2510.6110.0240.0311.8615		197.44
								B 0110.2510.6110.0250.0311.8615		34.86
								B 0110.2510.6120.0130.0161.8615		1880.60
								B 0110.2510.6120.0130.0251.8615		2501.55
								B 0110.2510.6120.0130.0311.8615		1625.31
								B 0110.2510.6120.0210.0161.8615		130.75
								B 0110.2510.6120.0210.0251.8615		321.21
								B 0110.2510.6120.0210.0311.8615		112.94
								B 0110.2510.6120.0230.0161.8615		4643.40
								B 0110.2510.6120.0240.0161.8615		178.88
								B 0110.2510.6120.0240.0251.8615		117.56
								B 0110.2510.6120.0240.0311.8615		76.38
								B 0110.2510.6120.0250.0161.8615		31.60
								B 0110.2510.6120.0250.0251.8615		20.75
								B 0110.2510.6120.0250.0311.8615		13.52
								B 0110.2510.6400.0230.0311.8615		154.36
								B 0110.2510.6400.0240.0311.8615		63.54
								B 0110.2510.6400.0250.0311.8615		11.21
								B 0110.2510.7300.0160.0101.8615		269.29
								B 0110.2510.7300.0160.0151.8615		281.91
								B 0110.2510.7300.0210.0101.8615		18.74
								B 0110.2510.7300.0210.0151.8615		19.57
								B 0110.2510.7300.0220.0101.8615		20.59
								B 0110.2510.7300.0240.0101.8615		12.65
								B 0110.2510.7300.0240.0151.8615		13.25
								B 0110.2510.7300.0250.0101.8615		2.23

JOURNAL REPORT BY VENDOR/PO
ALL FUNDS BA REQUIRED BOARD PRE-APPROVAL
ALL FUNDS BUDGET AMENDMENT REQUIRED BOARD APPROVAL

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

01282014	300535	001				B 0110.2510.7300.0250.0151.8615			2.33
						B 0110.2510.5100.0120.9800.8615	20199.31		
						B 0110.2510.5100.0210.9800.8615	1403.85		
						B 0110.2510.5100.0220.9800.8615	1545.25		
						B 0110.2510.5100.0240.9800.8615	949.37		
						B 0110.2510.5100.0250.9800.8615	167.65		

NOTES

- 01 Y BUDGET AMENDMENT FOR BOARD MEETING DATE: JAN.28,2014
DEPARTMENT/SCHOOL: EXECUTIVE DIRECTOR OF ASSESSMENT
DEPARTMENT HEAD/PRINCIPAL: CHRISTINA MCPHERSON
SUBJECT: RESTORATIVE PAY BUDGET AMENDMENT FOR SUPPLEMENTAL
ACADEMIC INSTRUCTION FUND.
IS ITEMS BUDGETED?: YES
REVIEWED BY ADMINISTRATION: N/A
REVIEWED BY ATTORNEY: N/A
- 02 Y REQUEST TO TRANSFER BUDGETS FROM HOSTING ACCOUNTS TO
ACCOUNTS AFFECTED BY RESTORATIVE PAY.

300592	001	JE	ADD BDU/1-28-14 MTG ITEM#	U	Y	B 0110.2510.5200.0310.0143.8612	220.67		
			SCHOOL BOARD/LS			B 0110.2510.5200.0330.0143.8612	3339.50		
						B 0110.2510.5200.0360.0143.8612	2000.00		
						B 0110.2510.5200.0622.0143.8612	479.05		
						B 0110.2510.5200.0642.0143.8612	3607.83		
						B 0110.2510.5200.0692.0143.8612	1596.00		
						E 0110.1510. .3335.0143.8612	37021.68		
						B 0110.2510.6100.0130.0143.8612		546.37	
						B 0110.2510.6100.0210.0143.8612		37.97	
						B 0110.2510.6100.0220.0143.8612		41.79	
						B 0110.2510.6100.0230.0143.8612		1111.00	
						B 0110.2510.6100.0240.0143.8612		25.68	
						B 0110.2510.6100.0250.0143.8612		4.53	
						B 0110.2510.6190.0130.0143.8612		1198.54	
						B 0110.2510.6190.0210.0143.8612		83.30	
						B 0110.2510.6190.0220.0143.8612		91.68	
						B 0110.2510.6190.0240.0143.8612		56.33	
						B 0110.2510.6190.0250.0143.8612		9.94	
						B 0110.2510.6400.0130.0143.8612		33066.59	
						B 0110.2510.6400.0210.0143.8612		2298.13	
						B 0110.2510.6400.0220.0143.8612		2529.59	
						B 0110.2510.6400.0230.0143.8612		5334.70	
						B 0110.2510.6400.0240.0143.8612		1554.13	
						B 0110.2510.6400.0250.0143.8612		274.46	

NOTES

- 01 Y BUDGET AMENDMENT FOR BOARD MEETING DATE: JAN.28,2014
DEPARTMENT/SCHOOL: ESE DEPARTMENT LS
DEPARTMENT HEAD/PRINCIPAL: DR LESLEY SALINERO
SUBJECT: ADDITIONAL FUNDS FROM FLORIDA DEPARTMENT OF
EDUCATION (FLDRS)
IS ITEMS BUDGETED?: NO
REVIEWED BY ADMINISTRATION: N/A
REVIEWED BY ATTORNEY: N/A
- 02 Y BUDGET AMENDMENT TO RECEIVE ADDITIONAL FUNDING FROM FDLRS
TO INCREASE THE TOTAL FLDRS BUDGET BY AN ADDITIONAL
\$51,586.00 TO BE APPLIED AS STATED IN THE PREVIOUSLY
APPROVED GRANT PROJECT. LS

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS BA_REQUIRED BOARD PRE-APPROVAL
 ALL FUNDS BUDGET AMENDMENT REQUIRED BOARD APPROVAL

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
01282014	300626	001	JE	TRF BUD/1-28-14 MTG ITEM# SCHOOL BOARD T.AXFORD	U	Y	B	0110.2510.5100.0120.9115.7011	7000.00		
								0110.2510.6400.0130.9115.7011		7000.00	
								0110.2510.5100.0210.9115.7011	362.60		
								0110.2510.6400.0210.9115.7011		362.60	
								0110.2510.5100.0220.9115.7011	267.75		
								0110.2510.6400.0220.9115.7011		267.75	
								0110.2510.5100.0240.9115.7011	164.54		
								0110.2510.6400.0240.9115.7011		164.54	
								0110.2510.5100.0240.9115.7011	29.05		
								0110.2510.6400.0250.9115.7011		29.05	

NOTES

- 01 Y BUDGET AMENDMENT FOR BOARD MEETING DATE: JAN.28,2014
 DEPARTMENT/SCHOOL: CURRICULUM, INSTRUCTION AND ASSESS
 DEPARTMENT HEAD/PRINCIPAL: T.AXFORD
 SUBJECT:FUNC CHANGE
 IS ITEMS BUDGETED?: YES
 REVIEWED BY ADMINISTRATION: N/A
 REVIEWED BY ATTORNEY: N/A
- 02 Y FUNCTION CHANGE TO COVER PROFESSIONAL DEVELOPMENT
 EXTRA DUTY HOURLY JOBS POSITIONS 9115I9007 AND 9115I9009
 AS BUDGETED FOR 2013-2014

300638	001	JE	TRF BUD/1-28-14 MTG ITEM# SCHOOL BOARD	U	Y	B	0110.2510.5200.0120.0143.0002	13397.34			
							0110.2510.5200.0140.0143.0002	20000.00			
							0110.2510.5200.0210.0143.0002	2200.89			
							0110.2510.5200.0220.0143.0002	2554.90			
							0110.2510.5200.0240.0143.0002	1569.68			
							0110.2510.5200.0250.0143.0002	277.19			
							0110.2510.5200.0310.0143.0001			40000.00	

NOTES

- 01 Y BUDGET AMENDMENT FOR BOARD MEETING DATE: JAN.28,2014
 DEPARTMENT/SCHOOL: ESE DEPARTMENT
 DEPARTMENT HEAD/PRINCIPAL: LESLEY SALINERO
 SUBJECT: BUDGET TRANSFER FOR CONTRACT
 IS ITEMS BUDGETED?: NO
 REVIEWED BY ADMINISTRATION: N/A
 REVIEWED BY ATTORNEY: N/A
- 02 Y WE ARE MOVING FUNDING TO ACCOMODATE CONTRACTED SERVICES FOR
 THERAPY TO SERVE ESE STUDENTS LS

300640	001	JE	ADD BUD/1-28-14 ITEM# SCHOOL BOARD/JN/PL	U	Y	B	0371.2510.7400.0643.9005.3016			120847.90	
							G 0371.2769.7400.0643.9005.3016	120847.90			

NOTES

- 01 Y BUDGET AMENDMENT FOR BOARD MEETING DATE: JAN.28,2014
 DEPARTMENT/SCHOOL: INFORMATION SERVICESF ASSESSMENT
 DEPARTMENT HEAD/PRINCIPAL: JOY NULISCHN
 SUBJECT: REPLACEMENT EXISTING BACKUP STORAGE SOLUTION
 IS ITEMS BUDGETED?: NO
 REVIEWED BY ADMINISTRATION: N/A
 REVIEWED BY ATTORNEY: N/A
- 02 Y REQUEST TO INCREASE BUDGET TO PURCHASE REPLACEMENT EQUIPMENT
 FOR THE DISTRICT'S INFORMATION TECH BACKUP STORAGE SOLUTION.
 THIS PURCHASE INCLUDES HARDWARE, SOFTWARE, LICENSES, AND
 THE INSTALLATION.

JOURNAL REPORT BY VENDOR/PO
 ALL FUNDS BA REQUIRED BOARD PRE-APPROVAL
 ALL FUNDS BUDGET AMENDMENT REQUIRED BOARD APPROVAL

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
01282014	300647	001	JE	BUDGET CORRECTION TO ACCOUNT SCHOOL BOARD	U	Y	B	0420.2510.6300.0130.0143.9080 B 0420.2510.6300.0160.0143.9080	6668.87	6668.87	
----- NOTES -----											
	01	Y		BUDGET AMENDMENT FOR BOARD MEETING DATE: JAN. 28, 2014 DEPARTMENT/SCHOOL: ESE DEPARTMENT DEPARTMENT HEAD/PRINCIPAL: LESLEY SALINERO SUBJECT: BUDGET TRANSFER FOR BEHAVIOR SPECIALIST PAYROLL IS ITEMS BUDGETED: NO REVIEWED BY ADMINISTRATION: N/A REVIEWD BY ATTORNEY: N/A							
	02	Y		WE ARE MOVING FUNDING TO ACCOMADATE BEHAVIORAL SPECIALIST PAYROLL TO SERVE ESE STUDENTS. LS							
	300655	001	JE	TRF BUD/1-28-14 MTG ITEM# SCHOOL BOARD/TA	U	Y	B	0110.2510.5100.0520.9015.7019 B 0110.2510.5100.0750.9015.7019 B 0110.2510.5100.0520.9015.7019 B 0110.2510.5100.0220.9015.7019 B 0110.2510.5100.0520.9015.7019 B 0110.2510.5100.0240.9015.7019 B 0110.2510.5100.0520.9015.7019 B 0110.2510.5100.0250.9015.7019	2000.00 29.00 81.40 81.40 16.60	2000.00 29.00 81.40 16.60	
----- NOTES -----											
	01	Y		BUDGET AMENDMENT FOR BOARD MEETING DATE: JAN.28,2014 DEPARTMENT/SCHOOL: CURRICULUM/INSTRUCTION AND ASSESSMENT DEPARTMENT HEAD/PRINCIPAL: T. AXFORD SUBJECT: SUBS FOR LA ADOPTION IS ITEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: N/A REVIEWED BY ATTORNEY: N/A							
	02	Y		NEEDED FOR SUB COVERAGE AT THE ELA/READING ADOPTION COMMITTEE MEETING FOR TEACHERS FROM THE 3 HIGH SCHOOLS AND ACE.							
	300660	001	JE	TRF BUD/1-28-14 MTG ITEM# SCHOOL BOARD/PL	U	Y	B	0110.2510.5100.0450.9115.8412 B 0110.2510.5100.0120.0101.8412 B 0110.2510.5100.0210.0101.8412 B 0110.2510.5100.0220.0101.8412 B 0110.2510.5100.0240.0101.8412 B 0110.2510.5100.0250.0101.8412	400.00	332.97 23.14 25.47 15.65 2.77	
----- NOTES -----											
	01	Y		BUDGET AMENDEMNT FOR BOARD MEETING DATE: JAN.28,2014 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		TRANSFERING FROM SLOSBERG ACCT(DRIVERS ED)/FUEL TO A TEACHER SUPPLEMENT. THE TEACHER WILL BE TEACHING DRIVER'S ED FOR EXCEPTIONAL ED STUDENTS AT KWHS. THIS WILL BE A 7TH PERIOD SUPPLEMENT							
01282014									250647.87	250647.87	*
REQUEST 002 TOTAL									250647.87	250647.87	