

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

N Fr-Page-To
Y
Lin Ty SL Fr---JE Date---To Vendor PO Check User
 xx xx mmdccyy mmdccyy xxxxxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx
001 PE 10012012 10312012
002 PB 10012012 10312012

REQUEST LOADED
REQUEST LOADED

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10012012	300237	001	JE	TRF BUD IN OBJ CSHS-MARIMBA DAVID MURPHY/PW/CK	P	Y	B	0110.2510.5100.0510.0041.7028 B 0110.2510.5100.0641.0041.7028	3888.00		3888.00
----- NOTES -----											
	01	Y		TRANSFER FROM BAND SUPPLY OBJ TO CAPITAL BAND INSTRUMENT ADAMS MCKF43 MARIMBA WITH SYNTHETIC BARS & FIELD FRAME SHIPPING INCLUDED IN TOTAL PRICE							
	300238	001	JE	TRF BUD IN OBJ CSHS-REPAIR DAVID MURPHY/PW/CK	P	Y	B	0110.2510.5100.0510.0041.7028 B 0110.2510.5100.0350.0041.7028	300.00		300.00
----- NOTES -----											
	01	Y		TRANSFER FROM BAND SUPPLY OBJ TO BAND INSTRUMENT REPAIR REPAIR AND PARTS FOR MUSICAL INSTRUMENTS							
	300243	001	JE	TRNS FNS TO PURCHASED SERVICES MARLA RUSSELL	P		B	0420.2510.6300.0450.9112.6100 B 0420.2510.6300.0396.9112.6100	500.00		500.00
10012012									4688.00		4688.00 *
10022012	300244	001	JE	WATER BILL JEFF BARROW	P		B	0110.2510.7900.0384.9119.0003 B 0110.2510.7900.0384.0202.0003	500.00		500.00
	300246	001	JE	PURCHASE HOOK FOR DROP WINDOW	P		B	0110.2510.5400.0641.9103.0001 B 0110.2510.5400.0642.9103.0001	25.00		25.00
	300247	001	JE	TRF IN CNTR-ACCT CLERK AT FIN PANSY WANG /KG	P	Y	B	0110.2510.7500.0160.9003.0002 B 0110.2510.7500.0210.9003.0002 B 0110.2510.7500.0220.9003.0002 B 0110.2510.7500.0230.9003.0002 B 0110.2510.7500.0240.9003.0002 B 0110.2510.7500.0250.9003.0002 B 0110.2510.7100.0160.9156.0002 B 0110.2510.7100.0210.9156.0002 B 0110.2510.7100.0220.9156.0002 B 0110.2510.7100.0230.9156.0002 B 0110.2510.7100.0240.9156.0002 B 0110.2510.7100.0250.9156.0002 B 0110.2510.7100.0310.9156.0001 B 0110.2510.7500.0310.9003.0001	5000.00 259.00 382.50 1215.23 235.00 41.50		5000.00 259.00 382.50 1215.23 235.00 41.50
----- NOTES -----											
	01	Y		TRANSFER BUDGET BETWEEN FINANCE & INTERNAL AUDITOR'S CENTERS TO FUND APPROVED ACCOUNTING CLERK POSITION. APPROVED ON 9-25-2012 MEETING ITEM #30M					7133.23		7133.23
	930104	001	JE	NEW BUDGET I-3 FLIGHT GRANT MARIA GONZALEZ	P		E	0420.1510. .3290. .6390 G 0420.2769. .3290. .6390 B 0420.2510.6100.0160.9018.6390 G 0420.2769.6100.0160.9018.6390 B 0420.2510.6100.0210.9018.6390 G 0420.2769.6100.0210.9018.6390 B 0420.2510.6100.0220.9018.6390 G 0420.2769.6100.0220.9018.6390 B 0420.2510.6100.0240.9018.6390 G 0420.2769.6100.0240.9018.6390 B 0420.2510.6100.0230.9018.6390 G 0420.2769.6100.0230.9018.6390	182360.97		182360.97 126227.47 13594.70 13594.70 9656.40 3281.91 29221.80

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099			
10022012	930104	001						B 0420.2510.6100.0160.9018.6390 G 0420.2769.6100.0160.9018.6390		378.69				
10022012									379513.40	379513.40	*			
10032012	300252	001	JE	PKS EQUIP REPAIR DENISE	P			B 0410.2510.7600.0350.0101.0001 B 0410.2510.7600.0350.0321.0001	1000.00		1000.00			
10032012									1000.00		1000.00 *			
10042012	300253	001	JE	TRF BUD IN PROJ JEFF BARROW	P	Y		B 0391.2510.7400.0672.0301.3281 B 0391.2510.7400.0682.0152.3283 B 0391.2510.7400.0682.0141.3282	17350.00		750.00 16600.00			
----- NOTES -----														
	01	Y		TRANSFER BUDGET FROM KEY WEST STADIUM FIELD LIGHT PROJECT TO FUND GRA SPOT SURVEY FOR THE CITY OF KEY WEST AND MAY SANDS MONTESSORI SITE INVESTIGATION REPORTS.										
	300254	001	JE	TRF BUD IN FUNC&CTR-SUG HARRY RUSSELL/PW/KG	P	Y		B 0110.2510.5100.0120.9800.8616 B 0110.2510.5100.0210.9800.8616 B 0110.2510.5100.0220.9800.8616 B 0110.2510.5100.0230.9800.8616 B 0110.2510.5100.0240.9800.8616 B 0110.2510.5100.0250.9800.8616 B 0110.2510.5200.0150.0201.0002 B 0110.2510.5200.0210.0201.0002 B 0110.2510.5200.0220.0201.0002 B 0110.2510.5200.0230.0201.0002 B 0110.2510.5200.0240.0201.0002 B 0110.2510.5200.0250.0201.0002	14752.78 764.19 1128.59 5208.12 35.92 6.34			14752.78 764.19 1128.59 5208.12 35.92 6.34		
----- NOTES -----														
	01	Y		TRANSFER BUDGET FROM UNASSIGNED CLASSIZE TO ESE PARAPRO POSITION AT SUGARLOAF SCHOOL TO MEET CLASS SIZE AMENDMENT.										
	300256	001	JE	TRF BUDGET IN PROJECT& OBJECT JEFF BARROW/PW /KG	P	Y		B 0391.2510.7400.0672.0301.3281 B 0391.2510.7400.0682.0161.3284	10000.00		10000.00			
----- NOTES -----														
	01	Y		TRANSFERRING FUNDS FROM KWHS STADIUM FIELD LIGHT PROJ#3281 TO POIN.ELEM FOR AIR MONITORING (EE&G) PROJ#3284										
	300257	001	JE	TRF TO OBJT 0642 M. MARTINEZ	P			B 0110.2510.5100.0510.0311.0001 B 0110.2510.5100.0642.0311.0001	52.00		52.00			
10042012									49297.94	49297.94	*			
10092012	300259	001	JE	FKAA- PKS JEFF BARROW	P			B 0110.2510.7900.0385.0291.0003 B 0110.2510.7900.0385.0321.0003	1500.00		1500.00			
	300260	001	JE	TRF BUD IN OBJ FOR AED@HOB GYM T.AXFORD/CK	P	Y		B 0110.2510.9100.0310.9015.8644 B 0110.2510.9100.0641.9015.8644	1495.00		1495.00			

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

----- NOTES -----
 01 Y OBJ TRNS FROM CONTRACTED SERVICES 0310 INTO CAPITAL
 EQUIPMENT 641 TO PURCHASE AN AED FOR THE HOB GYM
 AS REQUESTED BY M. HENRIQUEZ

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT
300261	001	JE	T1	TO AGREE W/DOE APPROVAL NANCY ROMAIN	P		B	0420.2510.5100.0310.9116.6010						148443.00	
							B	0420.2510.5100.0360.9116.6010							148443.00
							B	0420.2510.5100.0310.9015.6010						3000.00	
							B	0420.2510.5100.0120.9116.6010							3000.00
							B	0420.2510.5100.0310.9116.6010						11013.50	
							B	0420.2510.5100.0120.9116.6010							11013.50
							B	0420.2510.5100.0310.9116.6010						25265.02	
							B	0420.2510.5100.0150.9116.6010							25265.02
							B	0420.2510.5100.0310.9116.6010						2561.99	
							B	0420.2510.5100.0210.9116.6010							2561.99
							B	0420.2510.5100.0310.9116.6010						3751.71	
							B	0420.2510.5100.0220.9116.6010							3751.71
							B	0420.2510.5100.0310.9116.6010						6381.78	
							B	0420.2510.5100.0230.9116.6010							6381.78
							B	0420.2510.5100.0310.9116.6010						3060.64	
							B	0420.2510.5100.0240.9116.6010							3060.64
							B	0420.2510.5100.0310.9116.6010						5005.83	
							B	0420.2510.5100.0250.9116.6010							5005.83
							B	0420.2510.5100.0396.9116.6010						300.00	
							B	0420.2510.5100.0590.9116.6010							300.00
							B	0420.2510.5100.0372.9116.6010						500.00	
							B	0420.2510.5100.0641.9116.6010							500.00
							B	0420.2510.5100.0730.9116.6010						300.00	
							B	0420.2510.5100.0691.9116.6010							300.00
							B	0420.2510.5100.0310.9116.6010						9200.00	
							B	0420.2510.5100.0750.9116.6010							9200.00
							B	0420.2510.5100.0310.9116.6010						500.00	
							B	0420.2510.5100.0643.9116.6010							500.00
							B	0420.2510.5100.0510.9116.6010						2077.01	
							B	0420.2510.6300.0130.9116.6010							2077.01
							B	0420.2510.5100.0510.0152.6010						1240.16	
							B	0420.2510.6300.0110.9116.6010							1240.16
							B	0420.2510.5100.0310.9116.6010						15731.94	
							B	0420.2510.6300.0160.9116.6010							15731.94
							B	0420.2510.5100.0310.9116.6010						8546.99	
							B	0420.2510.6300.0210.9116.6010							8546.99
							B	0420.2510.5100.0310.9116.6010						1782.00	
							B	0420.2510.6300.0220.9116.6010							1782.00
							B	0420.2510.5100.0310.9116.6010						15515.05	
							B	0420.2510.6300.0230.9116.6010							15515.05
							B	0420.2510.5100.0310.9116.6010						1222.24	
							B	0420.2510.6300.0240.9116.6010							1222.24
							B	0420.2510.5100.0310.9116.6010						215.84	
							B	0420.2510.6300.0250.9116.6010							215.84
							B	0420.2510.5100.0310.9116.6010						3000.00	
							B	0420.2510.6300.0330.9116.6010							3000.00
							B	0420.2510.5100.0310.9116.6010						100.00	
							B	0420.2510.6300.0350.9116.6010							100.00
							B	0420.2510.5100.0310.9116.6010						5200.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10092012	300261	001						B 0420.2510.6300.0360.9116.6010		5200.00	
								B 0420.2510.6300.0510.9116.6010	300.00		
								B 0420.2510.6300.0590.9116.6010		300.00	
								B 0420.2510.6300.0510.9116.6010	300.00		
								B 0420.2510.6300.0641.9116.6010		300.00	
								B 0420.2510.6300.0510.9116.6010	50.00		
								B 0420.2510.6300.0642.9116.6010		50.00	
								B 0420.2510.6300.0510.9116.6010	300.00		
								B 0420.2510.6300.0643.9116.6010		300.00	
	300262	001	JE	CORRECTION TO AGREE W/DOE	P			B 0420.2510.5100.0310.9116.6010	18133.47		
				NANCY ROMAIN				B 0420.2510.7200.0790.9116.6010		18133.47	
								B 0420.2510.6300.0510.9116.6010	50.00		
								B 0420.2510.6300.0644.9116.6010		50.00	
								B 0420.2510.7300.0160.0152.6010	250.00		
								B 0420.2510.6300.0644.9116.6010		250.00	
								B 0420.2510.7300.0160.0152.6010	300.00		
								B 0420.2510.6300.0691.9116.6010		300.00	
								B 0420.2510.7300.0160.0152.6010	300.00		
								B 0420.2510.6300.0692.9116.6010		300.00	
								B 0420.2510.7300.0160.0152.6010	2020.30		
								B 0420.2510.7200.0790.9116.6010		2020.30	
								B 0420.2510.7300.0210.0152.6010	148.68		
								B 0420.2510.7200.0790.9116.6010		148.68	
								B 0420.2510.7300.0220.0152.6010	219.58		
								B 0420.2510.7200.0790.9116.6010		219.58	
								B 0420.2510.7300.0230.0152.6010	564.21		
								B 0420.2510.7200.0790.9116.6010		564.21	
								B 0420.2510.7300.0240.0152.6010	134.90		
								B 0420.2510.7200.0790.9116.6010		134.90	
								B 0420.2510.7300.0250.0152.6010	23.82		
								B 0420.2510.7200.0790.9116.6010		23.82	
								B 0420.2510.6150.0622.0152.6010	300.00		
								B 0420.2510.6150.0160.9116.6010		300.00	
								B 0420.2510.6150.0622.0251.6010	150.00		
								B 0420.2510.6150.0160.9116.6010		150.00	
								B 0420.2510.6150.0210.0291.6010	30.18		
								B 0420.2510.6150.0220.9116.6010		30.18	
								B 0420.2510.6150.0210.0291.6010	10.26		
								B 0420.2510.6150.0240.9116.6010		10.26	
								B 0420.2510.6150.0210.0291.6010	2.37		
								B 0420.2510.6150.0250.9116.6010		2.37	
								B 0420.2510.6150.0210.0291.6010	71.59		
								B 0420.2510.6150.0310.9116.6010		71.59	
								B 0420.2510.6150.0210.0311.6010	54.01		
								B 0420.2510.6150.0310.9116.6010		54.01	
								B 0420.2510.6150.0396.0311.6010	200.00		
								B 0420.2510.6150.0310.9116.6010		200.00	
								B 0420.2510.6150.0642.0152.6010	450.00		
								B 0420.2510.6150.0622.9116.6010		450.00	
								B 0420.2510.6150.0642.0251.6010	450.00		
								B 0420.2510.6150.0622.9116.6010		450.00	
								B 0420.2510.6150.0621.0152.6010	150.00		
								B 0420.2510.6150.0622.9116.6010		150.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10092012									301873.07	301873.07	*
10102012	300265	001	JE	MOVE FUNDS TO COVER PO OVERAGE	P			B 0110.2510.5100.0510.0131.0001 B 0110.2510.5100.0520.0131.0001	38.27		38.27
	300267	001	JE	CORRECTION TO ENTRY 300265	P			B 0110.2510.5100.0510.0131.0001 B 0110.2510.5100.0520.0131.0001	1.08		1.08
	300268	001	JE	CORRECTION TO AGREE W/DOE APP NANCY ROMAIN	P			B 0420.2510.5200.0120.0311.6010 B 0420.2510.5100.0622.9116.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.6150.0120.9116.6010 B 0420.2510.6150.0230.0311.6010 B 0420.2510.6150.0150.9116.6010 B 0420.2510.6150.0230.0311.6010 B 0420.2510.6150.0310.9116.6010 B 0420.2510.6150.0621.0152.6010 B 0420.2510.6150.0310.9116.6010 B 0420.2510.6150.0621.0251.6010 B 0420.2510.6150.0310.9116.6010 B 0420.2510.6150.0621.0251.6010 B 0420.2510.6150.0622.9116.6010 B 0420.2510.6150.0621.0311.6010 B 0420.2510.6150.0622.9116.6010 B 0420.2510.6150.0790.0152.6010 B 0420.2510.6150.0622.9116.6010 B 0420.2510.6150.0790.0152.6010 B 0420.2510.6150.0692.9116.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.6150.0510.9116.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.6150.0590.9116.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.6150.0692.9116.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.6300.0110.9116.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.6300.0750.9116.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.6400.0110.9116.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.6400.0120.9116.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.6400.0130.9116.6010 B 0420.2510.5200.0120.0152.6010 B 0420.2510.6400.0150.9116.6010 B 0420.2510.5200.0120.0152.6010 B 0420.2510.6400.0160.9116.6010 B 0420.2510.5200.0120.0152.6010 B 0420.2510.6400.0210.9116.6010 B 0420.2510.5200.0120.0152.6010 B 0420.2510.6400.0220.9116.6010 B 0420.2510.5200.0120.0152.6010 B 0420.2510.6400.0230.9116.6010	50.00 3886.20 656.53 44.50 44.50 55.50 200.00 216.07 183.93 300.00 56.52 43.48 633.21 168.18 800.00 4622.68 3886.20 200.00 1500.00 4958.13 1200.00 500.00 4367.66 119.48 1970.32	50.00 656.53 44.50 44.50 55.50 200.00 216.07 183.93 300.00 56.52 43.48 633.21 168.18 800.00 4622.68 3886.20 200.00 1500.00 4958.13 1200.00 500.00 4367.66 119.48 1970.32	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10102012	300268	001						B 0420.2510.5200.0120.0152.6010	176.13		
								B 0420.2510.6400.0240.9116.6010		176.13	
								B 0420.2510.5200.0120.0152.6010	24.20		
								B 0420.2510.6400.0250.9116.6010		24.20	
								B 0420.2510.5200.0120.0152.6010	2000.00		
								B 0420.2510.6400.0330.9116.6010		2000.00	
								B 0420.2510.5200.0120.0152.6010	3100.00		
								B 0420.2510.6400.0510.9116.6010		3100.00	
								B 0420.2510.5200.0120.0152.6010	250.00		
								B 0420.2510.6400.0622.9116.6010		250.00	
								B 0420.2510.5200.0120.0152.6010	489.40		
								B 0420.2510.6400.0621.9116.6010		489.40	
300269	001	JE		CORR. TO AGREE W/DOE APPROVAL	P	Y		B 0420.2510.6400.0730.9116.6010	3021.33		
				NANCY ROMAIN				B 0420.2510.6400.0750.9116.6010		3021.33	
								B 0420.2510.6400.0730.9116.6010	100.00		
								B 0420.2510.6400.0750.0291.6010		100.00	
----- NOTES -----											
	01	Y		TO ADJUST GRANT BUDGET IN TERMS TO AGREE WITH THE DOE							
				AWARD LETTER.							
930116	001	JE		ADJ BUDGET/DOE AWARD LETTER	P			E 0420.1510. .3290. .6060		.10	
				MARIA GONZALEZ				G 0420.2769. .3290. .6060	.10		
								B 0420.2510.6400.0730.9015.6060	1538.00		
								G 0420.2769.6400.0730.9015.6060		1538.00	
								B 0420.2510.5100.0120.9015.6060		842.50	
								G 0420.2769.5100.0120.9015.6060	842.50		
								B 0420.2510.5100.0150.9015.6060	476.40		
								G 0420.2769.5100.0150.9015.6060		476.40	
								B 0420.2510.5100.0240.9015.6060		48.54	
								G 0420.2769.5100.0240.9015.6060	48.54		
								B 0420.2510.5100.0250.9015.6060	48.54		
								G 0420.2769.5100.0250.9015.6060		48.54	
								B 0420.2510.5100.0360.9015.6060		1157.50	
								G 0420.2769.5100.0360.9015.6060	1157.50		
								B 0420.2510.5100.0510.9015.6060		356.00	
								G 0420.2769.5100.0510.9015.6060	356.00		
								B 0420.2510.6150.0150.9015.6060		6180.73	
								G 0420.2769.6150.0150.9015.6060	6180.73		
								B 0420.2510.6150.0210.9015.6060	290.20		
								G 0420.2769.6150.0210.9015.6060		290.20	
								B 0420.2510.6150.0220.9015.6060		1915.16	
								G 0420.2769.6150.0220.9015.6060	1915.16		
								B 0420.2510.6150.0230.9015.6060	2711.00		
								G 0420.2769.6150.0230.9015.6060		2711.00	
								B 0420.2510.6150.0240.9015.6060		289.63	
								G 0420.2769.6150.0240.9015.6060	289.63		
								B 0420.2510.6150.0250.9015.6060		50.79	
								G 0420.2769.6150.0250.9015.6060	50.79		
								B 0420.2510.6400.0220.9015.6060	77.92		
								G 0420.2769.6400.0220.9015.6060		77.92	
								B 0420.2510.6400.0240.9015.6060	47.18		
								G 0420.2769.6400.0240.9015.6060		47.18	
								B 0420.2510.6400.0250.9015.6060		7.79	
								G 0420.2769.6400.0250.9015.6060	7.79		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10102012	930116	001						B 0420.2510.6400.0310.9015.6060	2111.80		
								G 0420.2769.6400.0310.9015.6060		2111.80	
								B 0420.2510.6400.0330.9015.6060	3547.70		
								G 0420.2769.6400.0330.9015.6060		3547.70	
10102012									57630.28	57630.28	*
10112012	300271	001	JE	BA HOB CONSTRUCTION MARIA GONZALEZ FOR M. KINNEER	P			B 0393.2510.7400.0639.0111.3913	200000.00		
								B 0393.2510.7400.0633.0111.3913		200000.00	
								B 0393.2510.7400.0639.0111.3913	100000.00		
								B 0393.2510.7400.0630.0111.3913		100000.00	
	300272	001	JE	HOB BA CONSTRUCTION MARIA GONZALEZ/FOR M KINNEER	P			B 0398.2510.7400.0630.0111.3913	100000.00		
								B 0398.2510.7400.0642.0111.3913		100000.00	
10112012									400000.00	400000.00	*
10122012	300273	001	JE	9127 SEWER BILL JEFF BARROW/CK	P	Y		B 0110.2510.7900.0385.0291.0003	2000.00		
								B 0110.2510.7900.0385.9127.0003		2000.00	
								NOTES			
								01 Y TRANSFER UTILITY BUDGET FOR SEWER FROM KEY LARGO SCHOOL TO THE UPPER KEYS MAINTENANCE FACILITY			
	300274	001	JE	RENTAL OF EQUIP JEFF BARROW	P			B 0110.2510.8100.0510.9121.0001	500.00		
								B 0110.2510.8100.0360.9121.0001		500.00	
	300275	001	JE	CORRECTION TO AGREE W/DOE APP NANCY ROMAIN	P			B 0420.2510.5200.0120.0291.6010	8500.00		
								B 0420.2510.6400.0360.9116.6010		8500.00	
								B 0420.2510.5200.0120.0311.6010	7481.18		
								B 0420.2510.6400.0360.9116.6010		7481.18	
								B 0420.2510.5200.0120.9015.6010	1000.00		
								B 0420.2510.6400.0360.9116.6010		1000.00	
								B 0420.2510.7900.0370.9116.6010	50.00		
								B 0420.2510.6150.0110.9116.6010		50.00	
								B 0420.2510.7900.0370.9116.6010	50.00		
								B 0420.2510.6400.0310.9116.6010		50.00	
								B 0420.2510.7900.0370.9116.6010	50.00		
								B 0420.2510.6300.0510.9116.6010		50.00	
								B 0420.2510.7900.0370.9116.6010	43.48		
								B 0420.2510.6300.0692.9116.6010		43.48	
								B 0420.2510.7900.0370.9116.6010	6.52		
								B 0420.2510.6400.0621.9116.6010		6.52	
								B 0420.2510.7200.0790.9116.6010	4.08		
								B 0420.2510.6400.0621.9116.6010		4.08	
								B 0420.2510.7200.0790.9116.6010	5600.00		
								B 0420.2510.6400.0730.9116.6010		5600.00	
								B 0420.2510.7200.0790.9116.6010	250.00		
								B 0420.2510.6400.0692.9116.6010		250.00	
								B 0420.2510.7200.0790.9116.6010	120.82		
								B 0420.2510.6400.0360.9116.6010		120.82	
								B 0420.2510.5200.0150.0311.6010	3519.50		
								B 0420.2510.6400.0310.9116.6010		3519.50	
								B 0420.2510.5200.0210.0152.6010	735.41		
								B 0420.2510.6400.0310.9116.6010		735.41	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10122012	300275	001						B 0420.2510.5200.0220.0152.6010	1086.08		
								B 0420.2510.6400.0310.9116.6010		1086.08	
								B 0420.2510.5200.0230.0152.6010	4624.81		
								B 0420.2510.6400.0310.9116.6010		4624.81	
								B 0420.2510.5200.0240.0152.6010	667.27		
								B 0420.2510.6400.0310.9116.6010		667.27	
								B 0420.2510.5200.0250.0152.6010	117.83		
								B 0420.2510.6400.0310.9116.6010		117.83	
								B 0420.2510.5200.0210.9015.6010	49.10		
								B 0420.2510.6400.0310.9116.6010		49.10	
								B 0420.2510.5200.0210.0291.6010	600.00		
								B 0420.2510.6400.0310.9116.6010		600.00	
								B 0420.2510.5200.0210.0311.6010	2209.99		
								B 0420.2510.6400.0310.9116.6010		2209.99	
								B 0420.2510.5200.0220.9015.6010	76.50		
								B 0420.2510.6400.0310.9116.6010		76.50	
								B 0420.2510.5200.0220.9116.6010	61.20		
								B 0420.2510.6400.0310.9116.6010		61.20	
								B 0420.2510.5200.0220.0311.6010	4078.54		
								B 0420.2510.6400.0310.9116.6010		4078.54	
								B 0420.2510.5200.0220.0291.6010	1012.40		
								B 0420.2510.6400.0310.9116.6010		1012.40	
								B 0420.2510.5200.0230.9116.6010	53.36		
								B 0420.2510.6400.0310.9116.6010		53.36	
								B 0420.2510.5200.0230.9015.6010	100.00		
								B 0420.2510.6400.0310.9116.6010		100.00	
								B 0420.2510.5200.0230.0152.6010	4624.81		
								B 0420.2510.6400.0310.9116.6010		4624.81	
								B 0420.2510.5200.0230.0291.6010	800.00		
								B 0420.2510.6400.0310.9116.6010		800.00	
10122012									50072.88	50072.88	*
10152012	300277	001	JE	CORR. TO AGREE W/DOE APPROVAL	P			B 0420.2510.5200.0120.9116.6010	1000.00		
				NANCY ROMAIN				B 0420.2510.5200.0750.9116.6010		1000.00	
								B 0420.2510.5200.0120.0311.6010	1200.00		
								B 0420.2510.5200.0750.9116.6010		1200.00	
								B 0420.2510.5200.0120.0311.6010	4077.44		
								B 0420.2510.5200.0230.9116.6010		4077.44	
								B 0420.2510.5200.0120.0311.6010	.27		
								B 0420.2510.5200.0150.9116.6010		.27	
								B 0420.2510.5200.0220.0311.6010	.50		
								B 0420.2510.5200.0120.9116.6010		.50	
								B 0420.2510.5200.0220.0311.6010	76.86		
								B 0420.2510.5200.0240.9116.6010		76.86	
								B 0420.2510.5200.0120.0311.6010	4624.81		
								B 0420.2510.5200.0230.0152.6010		4624.81	
								B 0420.2510.6150.0110.0291.6010	100.00		
								B 0420.2510.6400.0310.9116.6010		100.00	
								B 0420.2510.6400.0360.9116.6010	120.82		
								B 0420.2510.6400.0310.9116.6010		120.82	
								B 0420.2510.6300.0692.9116.6010	43.48		
								B 0420.2510.6400.0310.9116.6010		43.48	
								B 0420.2510.6300.0510.9116.6010	50.00		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099	
10152012	300277	001						B 0420.2510.6400.0310.9116.6010		50.00		
								B 0420.2510.6300.0750.9116.6010	1700.00			
								B 0420.2510.6400.0310.9116.6010		1700.00		
	300278	001	JE	TRF BUD IN FUNC & OBJ SALLY SMITH/CK	P	Y		B 0110.2510.7100.0310.9156.0001	500.00			
								B 0110.2510.7200.0393.9002.0001		500.00		
				----- NOTES -----								
				01 Y TRANSFER BUDGET FROM INTERNAL AUDIT CONTRACTED SERVICE								
				BUDGET TO SUPT OBJ 0393 FOR LEGAL ADV OF DAC AND NEGOTIATION								
	300279	001	JE	CORRECTION TO AGREE W/DOE APP NANCY ROMAIN	P			B 0420.2510.5200.0120.0291.6010	3500.00			
								B 0420.2510.6400.0310.9116.6010		3500.00		
								B 0420.2510.5200.0120.0311.6010	1975.17			
								B 0420.2510.6400.0310.9116.6010		1975.17		
								B 0420.2510.5200.0250.0311.6010	76.86			
								B 0420.2510.5200.0220.0291.6010		76.86		
								B 0420.2510.5200.0230.9116.6010	4077.44			
								B 0420.2510.6400.0750.9116.6010		4077.44		
								B 0420.2510.5200.0230.0291.6010	290.00			
								B 0420.2510.6400.0310.9116.6010		290.00		
								B 0420.2510.5200.0230.0311.6010	257.37			
								B 0420.2510.6400.0310.9116.6010		257.37		
								B 0420.2510.5200.0240.0311.6010	2043.23			
								B 0420.2510.6400.0310.9116.6010		2043.23		
								B 0420.2510.5200.0240.0291.6010	400.00			
								B 0420.2510.6400.0310.9116.6010		400.00		
								B 0420.2510.6150.0160.9116.6010	450.00			
								B 0420.2510.6400.0310.9116.6010		450.00		
								B 0420.2510.6150.0220.9116.6010	30.18			
								B 0420.2510.6400.0310.9116.6010		30.18		
								B 0420.2510.6150.0220.0291.6010	4.25			
								B 0420.2510.6400.0310.9116.6010		4.25		
								B 0420.2510.6150.0240.9116.6010	10.26			
								B 0420.2510.6400.0310.9116.6010		10.26		
								B 0420.2510.6150.0240.0291.6010	1.44			
								B 0420.2510.6400.0310.9116.6010		1.44		
								B 0420.2510.6150.0250.9116.6010	2.37			
								B 0420.2510.6400.0310.9116.6010		2.37		
								B 0420.2510.6150.0250.0291.6010	.33			
								B 0420.2510.6400.0310.9116.6010		.33		
								B 0420.2510.6150.0310.9116.6010	300.00			
								B 0420.2510.6400.0310.9116.6010		300.00		
								B 0420.2510.6150.0510.9116.6010	573.07			
								B 0420.2510.6400.0310.9116.6010		573.07		
								B 0420.2510.6150.0622.9116.6010	54.46			
								B 0420.2510.6400.0310.9116.6010		54.46		
								B 0420.2510.6150.0622.9116.6010	45.54			
								B 0420.2510.6400.0750.9116.6010		45.54		
								B 0420.2510.6150.0692.9116.6010	193.48			
								B 0420.2510.6400.0750.9116.6010		193.48		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10152012									27779.63	27779.63	*
10162012	300280	001	JE	TRANSFER \$ FOR RICK CONTACT AMBER ARCHER BOSCO	P		B	0110.2510.5100.0510.0101.0001 B 0110.2510.7900.0310.0101.0001	273.00		273.00
	300281	001	JE	TIRES FOR THE BOBCAT JEFF BARROW	P		B	0110.2510.8100.0350.9121.0001 B 0110.2510.8100.0560.9121.0001	1899.00		1899.00
10162012									2172.00	2172.00	*
10172012	300282	001	JE	SIGSBEE TIES BLDG.- LAVATORY JEFF BARROW	P		B	0110.2510.8100.0510.9121.0001 B 0110.2510.8100.0590.9121.0001	100.00		100.00
	300283	001	JE	CORRECT TERMS TO AGREE W/DOE NANCY ROMAIN	P		B	0420.2510.6150.0790.0152.6010 B 0420.2510.6150.0622.9116.6010 B 0420.2510.6400.0310.9116.6010 B 0420.2510.6400.0730.9116.6010 B 0420.2510.6400.0310.9116.6010 B 0420.2510.6400.0691.9116.6010	100.00 3121.33 121.90		100.00 3121.33 121.90
	300285	001	JE	TRF BUD IN OBJ CSHS POSTERS DAVID MURPHY	P	Y	B	0110.2510.5200.0510.0041.0001 B 0110.2510.5200.0622.0041.0001	199.63		199.63
								NOTES			
								01 Y TRANSFER FROM SUPPLIES OBJ 510 TO OBJ 622 POSTERS-ESE CLASS VARIOUS POSTERS FROM TEACHERS DISCOVERY , GEOGRAPHIC TERMS, AM. REVOLUTION,MIDDLE AGES, FAMOUS FACES,RENAISSANCE,ANCIENT HISTORY MINI POSTER SETS AND SHIPPING @ 12% M.HANE ESE CLASS			
	300287	001	JE	TRF BUD IN OBJECT N.ROMAIN	P	Y	B	0110.2510.6400.0310.9015.7093 B 0110.2510.6400.0330.9015.7093	500.00		500.00
								NOTES			
								01 Y TRAVEL FOR ESOL CONSULTANT NEEDS TO BE ENCUMBERED FOR THE ENTIRE YEAR. MOVING FUNDS FROM CONTRACTED SERVICES INTO TRAVEL AS STATED ON HER CONTRACT. REQUESTED BY PURCHASING DEPT.			
10172012									4142.86	4142.86	*
10182012	300269	001	JE	CORR.AGREE W/DOE APPROVAL NANCY ROMAIN	P		B	0420.2510.6400.0730.9116.6010 B 0420.2510.6400.0750.9116.6010 B 0420.2510.6400.0730.9116.6010 B 0420.2510.6400.0750.0291.6010 B 0420.2510.6150.0622.9116.6010 B 0420.2510.6150.0510.9116.6010	3021.33 100.00 50.00		3021.33 100.00 50.00
	300288	001	JE	TRF BUD IN CNTR-KWHS XTRA PRIO PANSY WANG/KG/CK	P	Y	B	0110.2510.5100.0120.9800.8616 B 0110.2510.5100.0210.9800.8616 B 0110.2510.5100.0220.9800.8616 B 0110.2510.5100.0230.9800.8616 B 0110.2510.5100.0240.9800.8616 B 0110.2510.5100.0250.9800.8616 B 0110.2510.5100.0120.0101.8616	24333.63 1260.49 2318.31 24099.10 1801.13 318.10		38698.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10182012	300288	001						B 0110.2510.5100.0210.0101.8616		2004.56	
								B 0110.2510.5100.0220.0101.8616		2960.40	
								B 0110.2510.5100.0240.0101.8616		1818.81	
								B 0110.2510.5100.0250.0101.8616		321.19	
								B 0110.2510.5200.0120.0101.8616		7036.00	
								B 0110.2510.5200.0210.0101.8616		364.46	
								B 0110.2510.5200.0220.0101.8616		538.25	
								B 0110.2510.5200.0240.0101.8616		330.69	
								B 0110.2510.5200.0250.0101.8616		58.40	
----- NOTES -----											
	01	Y		TRANSFER BUDGET FROM UNASSIGNED CLASS SIZE TO KWHS EXTRA PERIOD SUPPLEMENT. KWHS IS REQUESTING TO CLOSE 0101I9044 A 0.77 UNIT ALLOCATION AND REPLACE WITH 13 6TH & 7TH PERIOD SUPPLEMENTS. BUDGETS FOR 0101I9044 WAS ERRONEOUSLY OMITTED FROM THE BUDGET PROCESS.							
	300289	001	JE	CORRECT TERMS TO DOE APPROVAL NANCY ROMAIN	P			B 0420.2510.6400.0750.9116.6010 B 0420.2510.6400.0730.9116.6010	3121.33		3121.33
10182012									60423.42		60423.42 *
10192012	300290	001	JE	TRF BUD IN PROJECT-CORRECT PRJ PANSY WANG/J BARROW/CK	P	Y		B 0373.2510.7400.0672.0291.3077 B 0373.2510.7400.0672.0291.3277	60000.00		60000.00
----- NOTES -----											
	01	Y		AMEND BUDGET IN TERMS TO AGREE WITH FIVE YEAR CAPITAL PLAN MOVE BUDGET FROM PAINT PROJECT 3077 TO PARENT DROP OFF LOOP PROJECT 3277.							
10192012									60000.00		60000.00 *
10222012	300292	001	JE	CHARGE OUT TO SCHOOL D RICHARDSON/CK	P	Y		B 0391.2510.7400.0643.9005.3023 B 0391.2510.7400.0643.0101.3023	1294.00		1294.00
----- NOTES -----											
	01	N		CHANGE TO CODING PER FINANCE DEPT REQUEST THAT ITEMS BUDGETED IN IT PROJECT BE CHARGED OUT TO CENTERS WHERE COST SHOULD SHOW. NO INCREASE TO BUDGET FOR PROJECT 3016 REQUISTION 9005-00031 SCANNER ORDER FOR KWHS							
	300293	001	JE	TRAVEL FOR API WORKFLOW TRAIN SUANNE LEE	P			B 0110.2510.7760.0372.9281.0001 B 0110.2510.7760.0330.9281.0001	900.00		900.00
	300294	001	JE	SIGNAGE FOR WWTP JEFF BARROW	P			B 0110.2510.8100.0510.9121.0001 B 0110.2510.8100.0590.9121.0001	700.00		700.00
10222012									2894.00		2894.00 *
10232012	300216	001	JE	TRF BUD 10/23/12 MTG ITEM#23A SCHOOL BOARD/KG	P	Y		B 0110.2510.6400.0510.9800.8217 B 0110.2510.5100.0510.0291.8217 B 0110.2510.6400.0510.9800.8217 B 0110.2510.5100.0510.0251.8217 B 0110.2510.6400.0510.9800.8217 B 0110.2510.5100.0510.0201.8217 B 0110.2510.6400.0510.9800.8217	5874.25 6300.00 6800.00 6300.00 6800.00 4007.78		5874.25 6300.00 6800.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10232012	300216	001						B 0110.2510.5100.0510.0311.8217		4007.78	
								B 0110.2510.6400.0510.9800.8217	6076.00		
								B 0110.2510.5100.0510.0152.8217		6076.00	
								B 0110.2510.6400.0510.9800.8217	325.00		
								B 0110.2510.5100.0590.0291.8217		325.00	
								B 0110.2510.6400.0510.9800.8217	2792.22		
								B 0110.2510.5100.0590.0311.8217		2792.22	
								B 0110.2510.6400.0510.9800.8217	600.75		
								B 0110.2510.5100.0621.0291.8217		600.75	
								B 0110.2510.6400.0510.9800.8217	500.00		
								B 0110.2510.5100.0682.0251.8217		500.00	
								B 0110.2510.6400.0510.9800.8217	724.00		
								B 0110.2510.6400.0510.0152.8217		724.00	
----- NOTES -----											
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012 DEPARTMENT: CURRICULUM AND INSTRUCTION DEPARTMENT HEAD: THERESA N. AXFORD SUBJECT: UNIVERSITY OF SOUTH FLORIDA PS/RTI PROJECT FUNDS FOR DATA COLLECTION. IS IEMS BUDGETED?: N/A REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A							
02	Y			TRANSFER BUDGET FROM INSTRUCTIONAL STAFF WORKSHOPS TO PURCHASED THESE NEWLY ALIGNED MATERIALS IN ORDER TO PROIIVDE A STANDARDIZED INTERVENTION PROGRAM FOR GRADES 6-8.							
300239	001	JE	TRF	BUD 10/23/12	MTG	ITEM#23B	P	Y	B 0110.2510.6130.0510.0311.4046	1000.00	
				SCHOOL BOARD /KG					B 0110.2510.5100.0510.0311.4046	5226.00	
									B 0110.2510.9100.0160.0311.4046		5259.60
									B 0110.2510.9100.0210.0311.4046		272.45
									B 0110.2510.9100.0220.0311.4046		402.36
									B 0110.2510.9100.0240.0311.4046		247.20
									B 0110.2510.9100.0250.0311.4046		44.39
----- NOTES -----											
01	Y			BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012 SCHOOL: GERALD ADAMS ELEMENTARY SCHOOL PRINCIPAL: DR. ANNE F. HERRIN SUBJECT: TRANFER BUDGET GAE DAYCARE IS IEMS BUDGETED?: YES REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A							
02	Y			TRANSFER GAE-DAYCARE SUPPLY BUDGET FROM CLINIC AND BASIC DEPT. TO DAYCARE WORKER SALARY AND BENEFITS. WITHOUT 21 CENTURY GRANT PROGRAM EXISTING WE ARE IN NEED OF ADDING MORE EMPLOYEES TO COVER THE OVERAGE OF STUDENTS ENTERING THE DAYCARE PROGRAM.							
300241	001	JE	TRF	BUD 10/23/12	MTG	ITEM#23C	P	Y	B 0110.2510.7200.0160.9002.0002	19612.62	
				SCHOOL BOARD /KG					B 0110.2510.7200.0210.9002.0002	1015.93	
									B 0110.2510.7200.0220.9002.0002	1500.37	
									B 0110.2510.7200.0240.9002.0002	921.79	
									B 0110.2510.7200.0250.9002.0002	162.79	
									B 0110.2510.7200.0160.9800.7060		19612.62

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
10232012	300241	001						B	0110.2510.7200.0210.9800.7060						1015.93	
								B	0110.2510.7200.0220.9800.7060						1500.37	
								B	0110.2510.7200.0240.9800.7060						921.79	
								B	0110.2510.7200.0250.9800.7060						162.79	

NOTES

- 01 Y BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012
DEPARTMENT: CHIEF OF STAFF
DEPARTMENT HEAD: KEN GENTILE
SUBJECT: TRANSFER OF BUDGET TO COVER LITIGATION SETTLEMENT COSTS.
IS IEMS BUDGETED?: NO
REVIEWED BY ADMINISTRATION: KEN GENTILE
REVIEWED BY ATTORNEY: N/A
- 02 Y TRANSFER FROM GENERAL ADMINISTRATION FUNCTION 7200 SUPPORT STAFF SALARY AND BENEFITS OBJECTS (160 & 2XX) TO LAPSE PROJECT #7060.

002 JE	TRF BUD 10/23/12	MTG ITEM#23C	P	Y	B	0110.2510.7200.0160.9800.7060								19612.62		
	SCHOOL BOARD /KG				B	0110.2510.7200.0210.9800.7060								1015.93		
					B	0110.2510.7200.0220.9800.7060								1500.37		
					B	0110.2510.7200.0240.9800.7060								921.79		
					B	0110.2510.7200.0250.9800.7060								162.79		
					B	0110.2510.7100.0740.9001.7060									23213.50	

NOTES

- 01 Y BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012
DEPARTMENT: CHIEF OF STAFF
DEPARTMENT HEAD: KEN GENTILE
SUBJECT: TRANSFER OF BUDGET TO COVER LITIGATION SETTLEMENT COSTS.
IS IEMS BUDGETED?: NO
REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD
REVIEWED BY ATTORNEY: N/A
- 02 Y TRANSFER FROM LAPSE PROJECT #7060 TO SETTLEMENT OF LITIGATION OBJECT #0740 BORAD FUNCTION #7100.

300242	002 JE	TRF BUD 10/23/12	MTG ITEM#23D	P	Y	B	0110.2510.6120.0130.0041.0002							11019.08		
	SCHOOL BOARD /KG				B	0110.2510.6120.0210.0041.0002								570.79		
					B	0110.2510.6120.0220.0041.0002								842.96		
					B	0110.2510.6120.0230.0041.0002								1876.08		
					B	0110.2510.6120.0240.0041.0002								517.90		
					B	0110.2510.6120.0250.0041.0002								91.46		
					B	0110.2510.5300.0120.0041.0002									11019.08	
					B	0110.2510.5300.0210.0041.0002								570.79		
					B	0110.2510.5300.0220.0041.0002								842.96		
					B	0110.2510.5300.0230.0041.0002								1876.08		
					B	0110.2510.5300.0240.0041.0002								517.90		
					B	0110.2510.5300.0250.0041.0002								91.46		

NOTES

- 01 Y BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012
SCHOOL: CORAL SHORE HIGH
SCHOOL PRINCIPAL: DAVIE MURPHY
SUBJECT: GUIDENANCE FUNCTION
IS IEMS BUDGETED?: YES
REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD
REVIEWED BY ATTORNEY: N/A
- 02 Y TRANSFER FROM CORAL SHORES HIGH SCHOOL GUIDANCE TO CAREER

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

EDUCATION IN ORDER TO SERVE STUDENTS.

300243	001	JE	ADD BUD 10/23/12	MTG ITEM#23E	P Y	E 0110.1510.	.3473.0291.4046	10780.01	
			SCHOOL BOARD /KG			B 0110.2510.9100.0160.0291.4046			9107.84
						B 0110.2510.9100.0210.0291.4046			471.78
						B 0110.2510.9100.0220.0291.4046			696.74
						B 0110.2510.9100.0240.0291.4046			428.06
						B 0110.2510.9100.0250.0291.4046			75.59

NOTES

- 01 Y BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012
SCHOOL: KEY LARGO SCHOOL
SCHOOL PRINCIPAL: JULIA HOAR
SUBJECT: KEY LARGO SCHOOL DAYCARE FOR FOUR-YEAR-OLDS
IS IEMS BUDGETED?: NO
REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD
REVIEWED BY ATTORNEY: N/A
- 02 Y ADD BUDGET FOR KEY LARGO SCHOOL PRE-SCHOOL DAY CARE PROGRAM.
DUE TO NON-RENEWAL OF THE 21ST CCLC GRANT, THERE IS A NEED
FOR A DAYCARE WRAP-AROUND PROGRAM FOR THE FOUR-YEAR-OLD
STUDENTS IN THE VPK PROGRAM. PENDING PLANS WITH THE YMCA
AFTER-CARE PROGRAM DO NOT INCLUDE CHILDREN UNDER FIVE YEARS
OLD, MAKING THIS A NECESSARY SERVICE.

300250	001	JE	ADD BUD 10/23/12	MTG ITEM#23F	P Y	E 0110.1510.	.3495.0291.4001	4514.00	
			SCHOOL BOARD /KG			B 0110.2510.5900.0120.0291.4001			3813.79
						B 0110.2510.5900.0210.0291.4001			197.55
						B 0110.2510.5900.0220.0291.4001			291.75
						B 0110.2510.5900.0240.0291.4001			179.25
						B 0110.2510.5900.0250.0291.4001			31.66

NOTES

- 01 Y BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012
SCHOOL: KEY LARGO SCHOOL
SCHOOL PRINCIPAL: JULIA HOAR
SUBJECT: KEY LARGO SCHOOL AFTER SCHOOL ACADEMIC TUTORING
IS IEMS BUDGETED?: NO
REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD
REVIEWED BY ATTORNEY: N/A
- 02 Y ADD BDUGET FOR KLS AFTER SCHOOL TURTURING PROGRAMS FUNDED BY
KLS SCHOOL INTERNAL ACCOUNT.
DUE TO THE NON-RENEWAL OF 21ST CCLC GRANT, THERE IS A NEED
FOR ACADEMIC TUTORING FOR A SPECIFIED TARGET GROUP OF
STUDENTS. KLS HAS \$4514.00 LEFT OVER FROM FIVE YEARS AGO
WHEN THERE WAS A DONATION FOR AFTER SCHOOL TUTORING PRIOR TO
THE 21ST CCLC GRANT. KLS WOULD LIKE TO UTILIZE THESE REMAIN
-ING FUNDS FOR AFTER SCHOOL TUTORING UNTIL DEPLETED.

300255	001	JE	ADD BUD 10/23/12	MTG ITEM#H7	P Y	B 0391.2510.7400.0681.9800.7098		1000000.00	1000000.00
			SCHOOL BOARD /KG			G 0391.2769.7400.0681.9800.7098			

NOTES

- 01 Y BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012
DEPARTMENT: CHIEF OF STAFF
DEPARTMENT HEAD: KEN GENTILE
SUBJECT: INCREASE 1/2 CENT CAPITAL BUDGET FOR RGENT PROJECTS
IS IEMS BUDGETED?: NO
REVIEWED BY ADMINISTRATION: KEN GENTILE
REVIEWED BY ATTORNEY: N/A

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST N LA FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099	
	02	Y		WITH THE INCREASE IN THE SALES TAX COLLECTIONS IN FY2011-12 AND PROJECTED FY2012-13 ADDITIONAL MONIES ARE AVAILABLE BEYOND WHAT WAS PREVIOUSLY PALNNED. FINANCE WILL PRESENT A COMPREHENSIVE PLAN AS PART OF AN EXPTENDED PROJECTION FOR THE NEXT THREE YEARS. THIS BUDGET AMENDMENT WILL ALLOW FOR THE START UP OF QUALIFIED PROJECTS FOR THE CURRENT FISCAL YEAR.					
300263	001	JE		ADD BUD 10/23/12 MTG ITEM#23G	P Y E 0110.1510. .3495.0201.4001	14108.43			
				SCHOOL BOARD /KG	B 0110.2510.5900.0120.0201.4001		9450.00		
					B 0110.2510.5900.0150.0201.4001		2470.00		
					B 0110.2510.5900.0210.0201.4001		617.50		
					B 0110.2510.5900.0220.0201.4001		911.80		
					B 0110.2510.5900.0240.0201.4001		560.20		
					B 0110.2510.5900.0250.0201.4001		98.93		
----- NOTES -----									
	01	Y		BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012 SCHOOL: SUGARLOAF SCHOOL SCHOOL PRINCIPAL: HARRY RUSSELL SUBJECT: AFTER SCHOOL PROGRAM BUDGET/BUDGET AMENDMENT IS IEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A					
	02	Y		ADD BUDGET FOR SUGARLOAF SCHOOL PROJECT FUNDED BY INTERNAL ACCOUNT. SUGARLOAF IS OFFERING AFTER SCHOOL TUTORING TO EXTENDED LEARNING OPPORTUNITY FOR STUDDNETS.					
300264	001	JE		ADD BUD 10/23/12 MTG ITEM#23H	P Y E 0110.1510. .3495.0291.4001	1544.00			
				SCHOOL BOARD /KG	B 0110.2510.5100.0310.0291.4001		1544.00		
----- NOTES -----									
	01	Y		BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012 SCHOOL: KEY LARGO SCHOOL SCHOOL PRINCIPAL: JULIA HOAR SUBJECT: MOVING A GRANT DONATION FROM INTERNAL ACCOUNTS TO KEY LARGO SCHOOL DISTRICT ACCOUNT PROJECT #4001. IS IEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A					
	02	Y		ADD BUDGET FOR KEY LARGO SCHOOL PROJECT FUNDED BY INTERNAL ACCOUNT. KLS IS SENDING OCEAN REEF FOUNCATION DONATION TO BE USED FOR PROFESSION DEVELOPMENT TO TRAIN TEACHER ON THE USE OF THE SCIENSE & MATH GIZMO SITE LICENSES.					
300270	001	JE		ADD BUD 10/23/12 MTG ITEM#23I	P Y E 0110.1510. .3495.0131.4001	2500.47			
				SCHOOL BOARD	B 0110.2510.7300.0642.0131.4001		2500.47		
----- NOTES -----									
	01	Y		BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012 SCHOOL: MARATHON HIGH SCHOOL PRINCIPAL: HAMMOND R. GRACY SUBJECT: MHS ADD BUDGET TO PURCHASE SPEAKERS AND PARTS OUTDOOR SPORTS FIELD SOUND SYSTEM. IS IEMS BUDGETED?: NO REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A					

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
	02	Y		ADD BUDGET FOR MARATHON HISH SCHOOL PROJECT FUNDED BY SCHOOL INTERNAL ACCOUNT. PROJECT: EMERGENCY PURCHASE OF PARTS FOR ATHLETIC FIELD SOUND SYSTEM. FUNDING COME FROM SCHOOL ATHLETIC INTERNAL ACCOUNT.												
	300295	001	JE	TRF BUD 10/23/12 MTG ITEM#H9 SCHOOL BOARD /KG	P	Y	B	0110.2510.5200.0120.0143.0002						50692.80		
							B	0110.2510.5200.0210.0143.0002						2625.89		
							B	0110.2510.5200.0220.0143.0002						3878.00		
							B	0110.2510.5200.0240.0143.0002						2382.56		
							B	0110.2510.5200.0250.0143.0002						420.75		
							B	0110.2510.5200.0310.0143.0001							60000.00	
				----- NOTES -----												
	01	Y		BUDGET AMENDEMNT FOR BOARD MEETING DATE: OCTOBER 23, 2012 DEPARTMENT: ESE DEPARTMENT DEPARTMENT HEAD: THERESA AXFORD SUBJECT: BUDGET AMENDMENT FOR ONWARD HEALTH CARE CONTRACT IS IEMS BUDGETED?: N/A REVIEWED BY ADMINISTRATION: KEN GENTILE, THERESA AXFORD REVIEWED BY ATTORNEY: N/A												
	02	Y		THE AMENDMENT IS BEING REQUESTED TO COVER CONTRACTUAL EXPENSES FOR ONE OT IN THE LOWER KEYS. AFTER AGRESSIVELY ADVERTISING FOR BOTH AN OCCUPTIONAL THERAPIST AND SPEECH AND LANGUAGE PATHEROLOGIST, WE HAVE HAD TO RESORT TO CONTRACTING WITH "ONWARD HEALTHCARE" WHO WILL PROVIDE THERAPISTS FOR MONROE COUNTY SCHOOLS/ESE ON AN AS NEED BASIS. WE HAVE BEEN WITHOUT AN SPEECH/LANGUAGE PATHOLOGIST SINCE JANUARY 2012 AND WITHOUT AN OT SINCE THE BEGINNING OF THE YR												
	300296	001	JE	CSH WALKTHRU COOLER REPAIR DENISE	P		B	0410.2510.7600.0644.0041.0001						100.00		100.00
							B	0410.2510.7600.0350.0041.0001								
10232012														1195118.18	1195118.18	*
10242012	300297	001	JE	KWHS -RENTAL OF LIFT JEFF BARROW	P		B	0110.2510.8100.0350.9121.0001						300.00		300.00
							B	0110.2510.8100.0360.9121.0001								
	300298	001	JE	SUPPLIES FOR SITES DENISE	P		B	0410.2510.7600.0310.9142.0001						1600.00		1300.00
							B	0410.2510.7600.0510.0161.0001							300.00	
							B	0410.2510.7600.0510.0311.0001								
10242012														1900.00	1900.00	*
10252012	300300	001	JE	TRF BUD IN OBJ-HOB CLASSSIZE MIKE HENRIQUEZ/CK	P	Y	B	0110.2510.5200.0150.0111.0002						7216.72		7216.72
							B	0110.2510.5200.0120.0111.0002								
				----- NOTES -----												
	01	Y		UTILIZING PARAPRO WHO IS CERTIFIED TEACHER AS CO TEACHER TO ALLEVIATE CLASS SIZE DURING ONE PERIOD A DAY. 55.71% PARAPRO UNDER HER CURRENT POSITION NUMBER AND CODING (\$9013.75) AND 17.33% TEACHER UNDER POSITION # 0111I9130 JOB #59090 TSA. (\$7216.72) WITH NO OVEREXPENDITURE OF CURRENT BUDGET.												
	300301	001	JE	COVER INVOICE NANCY ROMAIN	P		B	0110.2510.6300.0330.9116.0001						400.00		400.00
							B	0110.2510.6300.0510.9116.0001								
							B	0110.2510.6300.0730.9116.0001						21.70		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10252012	300301	001						B 0110.2510.6300.0510.9116.0001		21.70	
10252012									7638.42	7638.42	*
10262012	300302	001	JE	COVER EXP NANCY ROMAIN	P			B 0110.2510.6300.0372.9116.0001 B 0110.2510.6300.0510.9116.0001 B 0110.2510.6300.0730.9116.0001 B 0110.2510.6300.0510.9116.0001	2.30 126.30	2.30 126.30	
10262012									128.60	128.60	*
10292012	300305	001	JE	TRF BUD-10/30/12 PR ADJ PANSY WANG	P	Y		B 0110.2510.6300.0210.0151.0002 B 0110.2510.7300.0210.0151.0002	1.24	1.24	
----- NOTES -----											
			01	Y				TRANSFER BUDGET TO PAY FRS ADJUSTMENT FOR ACE FORMER ADMINISTRATOR (BOOKER)			
	300306	001	JE	TRNS FNS TO PURCHASE PRINTER MARLA RUSSELL	P			B 0110.2510.5500.0510.9112.8309 B 0110.2510.5500.0644.9112.8309	116.23	116.23	
10292012									117.47	117.47	*
10302012	300307	001	JE	TRF BUD IN CENTER WANDA MENENDEZ/PW/CK	P	Y		B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0041.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0101.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0131.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0152.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0251.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0291.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.0311.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.9015.0001 B 0710.2510.7700.0770.9802.0001 B 0710.2510.7700.0770.9122.0001	50000.00 20000.00 50000.00 50000.00 15000.00 15000.00 30000.00 30000.00 75000.00 75000.00 40000.00 40000.00 30000.00 30000.00 100000.00	50000.00 20000.00 50000.00 50000.00 15000.00 15000.00 30000.00 30000.00 75000.00 75000.00 40000.00 40000.00 30000.00 30000.00 100000.00	
----- NOTES -----											
			01	Y				TRANFER FROM HOSTING BUDGET CENTER 9802 TO SCHOOLS/DEPTS. TO COVER THE COST OF CLAIMS			
	300312	001	JE	CHARGE CODING TO SCHOOL JOY NULISCH/PW/CK	P	Y		B 0391.2510.7400.0682.9005.3274 B 0391.2510.7400.0682.0291.3274	6345.00	6345.00	
----- NOTES -----											
			01	N				CHANGE TO CODING PER FINANCE DEPT REQUEST THAT ITEMS BUDGETED IN IT PROJECT BE CHARGED OUT TO CENTERS WHERE COST SHOULD SHOW. NO INCREASE TO BUDGET FOR PROJECT 3272. REQUISITION# 9005-00035 RAULAND BORG CORP. SPEAKER SYSTEM FOR KLS			
	300313	001	JE	TRF IN OBJ-WEB BASED INSTRUCON	P	Y		B 0110.2510.5200.0450.0143.8384	300.00		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10302012	300313	001		BEV LYNCH/PW/CK				B 0110.2510.5200.0360.0143.8384		300.00	
				----- NOTES -----							
			01	Y				TO PROVIDE FUNDS FOR A SUBSCRIPTION FOR A WEB BASED CURRICULUM FOR KWHS COMMUNITY WEB BASED CURRICULUM.			
	300316	001	JE	TRF BUD IN OBJ SALLY/PW/CK	P	Y		B 0110.2510.7200.0396.9002.0001 B 0110.2510.7200.0642.9002.0001	166.99		166.99
				----- NOTES -----							
			01	Y				TO TRANSFER FUNDS TO OBJECT 0642 NON-CAP FURNITURE TO PAY FOR CHAIR IN SUPERINTENDENT'S OFFICE.			
	300332	001	JE	BA TO COVER INDIRECT COST MARIA GONZALEZ	P			B 0420.2510.6300.0330.9015.9076 B 0420.2510.7200.0790.9015.9076	40.00		40.00
10302012									416851.99	416851.99	*
10312012	300317	001	JE	COVER EXP NANCY ROMAIN	P			B 0420.2510.5200.0150.0311.6010 B 0420.2510.5200.0120.0311.6010 B 0420.2510.5200.0150.0311.6010 B 0420.2510.5200.0220.0311.6010 B 0420.2510.6400.0130.9116.6010 B 0420.2510.6400.0130.0161.6010 B 0420.2510.6400.0210.9116.6010 B 0420.2510.6400.0210.0161.6010 B 0420.2510.6400.0220.9116.6010 B 0420.2510.6400.0220.0161.6010 B 0420.2510.6400.0230.9116.6010 B 0420.2510.6400.0230.0161.6010 B 0420.2510.6400.0240.9116.6010 B 0420.2510.6400.0240.0161.6010 B 0420.2510.6400.0250.9116.6010 B 0420.2510.6400.0250.0161.6010	5000.00 550.00 3500.00 200.00 300.00 700.00 200.00 30.00	5000.00 550.00 3500.00 200.00 300.00 700.00 200.00 30.00	
	300318	001	JE	SWITLIK AQUEDUCT BILL JEFF BARROW/CK	P	Y		B 0110.2510.7900.0385.0291.0003 B 0110.2510.7900.0385.0251.0003	1500.00		1500.00
				----- NOTES -----							
			01	Y				B/A TO PAY THE AQUEDUCT BILL FOR SWITLIK SCHOOL FUNDS WERE MOVED FROM KLS			
	300319	001	JE	FUNDS FOR THERAPY SERVICES BEV LYNCH	P	Y		B 0420.2510.5200.0330.0143.6080 B 0420.2510.5200.0310.0143.6080	4000.00		4000.00
				----- NOTES -----							
			01	Y				IN A LEGAL RESOLUTION AFTER LITIGATION WITH PARENT OF A CERTAIN MONROE COUNTY STUDENT, IT WAS AS PART OF THE RESOLUTION FOR MONROE COUNTY PROVIDE \$6000 IN COMPENSATORY THERAPY SERVICES FOR THIS STUDENT. A COPY OF THIS FORMAL LEGAL RESOLUTION IN THIS CASE IS ON FILE IN THE ESE OFFICES			
	300320	001	JE	COVE EXP NANCY ROMAIN	P			B 0420.2510.5100.0750.9116.6010 B 0420.2510.5100.0750.0251.6010	50.00		50.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
10312012	300323	001	JE	TRS FNS FOR CHILDREN'S EYE EXM P MARLA RUSSELL				B 0420.2510.5500.0510.9112.6100 B 0420.2510.5500.0396.9112.6100	200.00		200.00
	300328	001	JE	TNRS FNS TO COVER NEG MARLA RUSSELL				P B 0420.2510.5500.0150.0251.6100 B 0420.2510.5500.0150.0152.6100 B 0420.2510.5500.0150.0201.6100 B 0420.2510.5500.0150.0291.6100 B 0420.2510.5500.0150.0201.6100 B 0420.2510.5500.0150.0291.6100 B 0420.2510.5500.0150.0311.6100 B 0420.2510.5500.0210.0152.6100 B 0420.2510.5500.0150.0251.6100 B 0420.2510.5500.0230.0152.6100 B 0420.2510.5500.0150.0251.6100 B 0420.2510.5500.0210.0311.6100 B 0420.2510.6110.0160.0311.6100 B 0420.2510.6110.0230.0291.6100 B 0420.2510.6110.0160.0311.6100 B 0420.2510.6110.0220.0291.6100 B 0420.2510.6110.0160.0311.6100 B 0420.2510.6110.0240.0201.6100 B 0420.2510.6110.0160.0311.6100 B 0420.2510.6110.0250.0201.6100	3152.00 13992.14 30.00 164.00 1872.00 .02 1.69 .01 .01 .01 .01		3152.00 13992.14 30.00 164.00 1872.00 .02 1.69 .01 .01 .01 .01
10312012									35441.88		35441.88 *
	REQUEST 001	TOTAL							3058684.02		3058684.02