

Note:

Please disregard the budget amendments for the federal funds (0420 & 043X), as the federal programs will close for the previous month on the 20th of the current month, which is too late to make the MCSD Board meeting agenda deadline; therefore, the federal fund programs will lag a month behind the other funds in reporting to the Board.

Thank you,

The Finance Department Staff

FB161 Req C F P H S T I/E Dtl Fr--JE Nbr-To Sr
REQUEST LOADED 111 01 A Y B A 1 I Y 999999 D

N Fr-Page-To
Y
Lin Ty SL Fr---JE Date---To Vendor PO Check User
xx xx mmdccyy mmdccyy xxxxxxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx
001 PE 09012012 09302012
002 PB 09012012 09302012

REQUEST LOADED
REQUEST LOADED

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09012012	300112	001	JE	TRNFR DAYCARE BUDGT FOR STAFF M. MARTINEZ	P	Y	B	0110.2510.9100.0642.0311.4046 B 0110.2510.9100.0160.0311.4046	4000.00		4000.00
----- NOTES -----											
				01 Y TRANSFER BUDGET FOR DAYCARE STAFF RIDGEWAY AND JOLLY.							
	300134	001	JE	TRNFR BUD 8-21-2012 #26A SCHOOL BOARD	P	Y	B	0110.2510.7200.0310.9155.0001 B 0110.2510.7200.0330.9155.0001 B 0110.2510.7760.0160.9281.0002 B 0110.2510.7760.0210.9281.0002 B 0110.2510.7760.0220.9281.0002 B 0110.2510.7760.0240.9281.0002 B 0110.2510.7760.0250.9281.0002 B 0110.2510.7760.0510.9281.0001	11000.00 200.00		8448.80 437.65 646.33 397.09 70.13 1200.00
----- NOTES -----											
				01 Y BUDGET TRANSFER REQUEST APPROVED ON 8-21-2012 MEETING ITEM#26A PURCHASING DEPARTMENT TRANSFER							
	300135	001	JE	TRNFR BUD 8-21-2012 #G1 SCHOOL BOARD	P	Y	B	0110.2510.6300.0310.9015.7009 B 0110.2510.6300.0130.9015.7044 B 0110.2510.6300.0210.9015.7044 B 0110.2510.6300.0220.9015.7044 B 0110.2510.6300.0240.9015.7044 B 0110.2510.6300.0250.9015.7044	4083.42		3450.00 178.71 263.93 162.15 28.63
----- NOTES -----											
				01 Y APPROVED BY SCHOOL BOARD ON 8-21-2012 MEETING ITEM G1 DISTRICT WIDE MATH TEACHER LEADER SUPPLEMENT.							
	300136	001	JE	TRNFR BUD 8-21-2012 #D26B SCHOOL BOARD	P	Y	B	0110.2510.5100.0396.9015.7034 B 0110.2510.5100.0120.0041.7034 B 0110.2510.5100.0120.0101.7034 B 0110.2510.5100.0120.0131.7034 B 0110.2510.5100.0220.0041.7034 B 0110.2510.5100.0240.0041.7034 B 0110.2510.5100.0250.0041.7034 B 0110.2510.5100.0220.0101.7034 B 0110.2510.5100.0240.0101.7034 B 0110.2510.5100.0250.0101.7034 B 0110.2510.5100.0220.0131.7034 B 0110.2510.5100.0240.0131.7034 B 0110.2510.5100.0250.0131.7034	20259.24		2750.00 11550.00 3600.00 210.38 129.25 22.83 883.58 542.85 95.87 275.40 169.20 29.88
----- NOTES -----											
				01 Y APPROVED BY SCHOOL BOARD ON 8-21-2012 MEETING ITEM#26B 2013 ADVANCE PLACEMENT BUDGET							
	930044	001	JE	ADD APPROVED BUD 8-21-12 #26C PANSY WANG	P	Y	E	0110.1510. .3495.0291.4001 B 0110.2510.5100.0644.0291.4001	3456.00		3456.00
----- NOTES -----											
				01 Y BUDGET APPROVED ON 8-21-2012 MEETING ITEM #26C KEY LARGO SCHOOL/ DONATION FROM OCEAN REEF CLUB FOR SITE LICENSES PURCHASING IN MATH AND SCIENCE FOR GRADES 5-8.							
09012012									42998.66		42998.66 *
09042012	300137	001	JE	MOVE C/O BUD TO CENTER	P		B	0110.2510.5200.0642.9800.8612	6814.25		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09042012	300137	001		PANSY WANG				B 0110.2510.5200.0644.9800.8612 B 0110.2510.5200.0642.0143.8612 B 0110.2510.5200.0644.0143.8612	14544.37		6814.25 14544.37
	300138	001	JE	MOVE \$ FOR WRKBKS/MATERIAL BX MIKE HENRIQUEZ	P			B 0110.2510.5100.0510.0111.0001 B 0110.2510.5100.0520.0111.0001	1118.00		1118.00
	300139	001	JE	FUNDS FOR SCIENCE LABS CAMILLA BURTON	P	Y		B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0101.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0131.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0044.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0111.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0201.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0321.8607 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0291.8601	2963.35 1532.60 1801.78 1527.75 577.15 465.60 693.55		2963.35 1532.60 1801.78 1527.75 577.15 465.60 693.55
----- NOTES -----											
	01	Y		ALLOCATE SCIENCE LAB CATEGORICAL FUNDS TO SCHOOLS PER FTE COUNTS.							
	300140	001	JE	FUNDS FOR SCIENCE LABS CAMILLA BURTON	P	Y		B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0152.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0311.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0161.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0201.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0251.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0321.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0291.8601	300.44 427.11 501.00 245.60 403.56 204.62 419.80		300.44 427.11 501.00 245.60 403.56 204.62 419.80
----- NOTES -----											
	01	Y		ALLOCATE SCIENCE LAB CATEGORICAL FUNDS TO SCHOOLS PER FTE COUNTS.							
	300141	001	JE	CORRECT CENTER BUDGET PANSY WANG	P			B 0110.2510.6300.0130.9103.8219 B 0110.2510.6300.0210.9103.8219 B 0110.2510.6300.0220.9103.8219 B 0110.2510.6300.0230.9103.8219 B 0110.2510.6300.0240.9103.8219 B 0110.2510.6300.0250.9103.8219 B 0110.2510.6300.0120.9103.0002 B 0110.2510.6300.0210.9103.0002 B 0110.2510.6300.0220.9103.0002 B 0110.2510.6300.0230.9103.0002 B 0110.2510.6300.0240.9103.0002 B 0110.2510.6300.0250.9103.0002	34973.05 1811.61 2675.44 4340.10 1643.74 290.28		6994.61 362.32 535.09 868.02 328.75 58.06

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09042012	300141	001						B 0110.2510.6300.0130.0106.0002		13989.22	
								B 0110.2510.6300.0210.0106.0002		724.64	
								B 0110.2510.6300.0220.0106.0002		1070.18	
								B 0110.2510.6300.0230.0106.0002		1736.04	
								B 0110.2510.6300.0240.0106.0002		657.50	
								B 0110.2510.6300.0250.0106.0002		116.11	
								B 0110.2510.6300.0130.0151.0002		13989.22	
								B 0110.2510.6300.0210.0151.0002		724.64	
								B 0110.2510.6300.0220.0151.0002		1070.18	
								B 0110.2510.6300.0230.0151.0002		1736.04	
								B 0110.2510.6300.0240.0151.0002		657.50	
								B 0110.2510.6300.0250.0151.0002		116.10	
	002	JE		CORRECT OBJ CODE FR PAGE 001	P			B 0110.2510.6300.0120.9103.0002	6994.61		
				PANSY WANG				B 0110.2510.6300.0130.9103.0002		6994.61	
	300142	001	JE	TRF BUD IN CTRS-COVER NEGATIVE	P	Y		B 0110.2510.5100.0396.9015.7034	466.00		
				C.MCPHERSON/PW/CSK				B 0110.2510.5100.0396.0101.7034		466.00	
				----- NOTES -----							
				01	Y			TRANSFER BUDGET FROM STUDENT SERVICES CENTER 9015			
								TO KWHS CENTER 0101			
								TO COVER NEGATIVE BALANCE FOR AP TEST SCORES FROM KWHS.			
	930046	001	JE	REMOVE BUDGET	P	Y		E 0420.1510. .3290. .6375		53420.28	
				PANSY WANG				B 0420.2510.9100.0160.0291.6375	37800.00		
								B 0420.2510.9100.0210.0291.6375	1958.04		
								B 0420.2510.9100.0220.0291.6375	2891.70		
								B 0420.2510.9100.0230.0291.6375	8680.20		
								B 0420.2510.9100.0240.0291.6375	1776.60		
								B 0420.2510.9100.0250.0291.6375	313.74		
				----- NOTES -----							
				01	Y			REMOVE SY-2013 21ST CENTRUY COMMUNITY CTR BUDGET PENDING			
								FOR REVIEW AND APPROVAL BY DOE.			
09042012									141155.64	141155.64	*
09052012	300143	001	JE	TNRS FNS FOR PARAPRO KLS 1 HR	P			B 0420.2510.5500.0641.9112.6100	3081.96		
				ANGELA WHIDDEN				B 0420.2510.5500.0150.0291.6100		3081.96	
								B 0420.2510.5500.0641.9112.6100	159.65		
								B 0420.2510.5500.0210.0291.6100		159.65	
								B 0420.2510.5500.0641.9112.6100	235.77		
								B 0420.2510.5500.0220.0291.6100		235.77	
								B 0420.2510.5500.0641.9112.6100	144.85		
								B 0420.2510.5500.0240.0291.6100		144.85	
								B 0420.2510.5500.0641.9112.6100	25.58		
								B 0420.2510.5500.0250.0291.6100		25.58	
	300144	001	JE	FOR CONTRACTED PT SERVICES	P	Y		B 0110.2510.5200.0644.0143.8612	14544.37		
				BEV LYNCH				B 0110.2510.5200.0310.0143.8612		14544.37	
								B 0110.2510.5200.0510.0143.8612	8676.30		
								B 0110.2510.5200.0310.0143.8612		8676.30	
								B 0110.2510.5200.0360.0143.8612	2000.00		
								B 0110.2510.5200.0310.0143.8612		2000.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099			
----- NOTES -----														
	01	Y		THIS BUDGET AMENDMENT IS FOR PARTICAL CONTRACTED SERVICES FOR ONE PHYSICAL THERAPIST FOR THE UPPER KEYS SCHOOLS. HER CONTRACT IS PRESENTLY BEING ROUTED THROUGH THE DEPTS PRIOR TO GOING TO THE BOARD. HER ROLE AS A PHYSICAL THERAPIST CONSTITUTES THE ASSISTIVE TECHNOLOGY PORTION OF THE FDLRS ACTIVITY IN PROVIDING EVALUATION FOR MCSD SWD STUDENTS FOR ASSISTIVE TECHNOLOGY SERVICES										
	300145	001	JE	HEALTH DEPT PERMIT/PKS REPAIR DENISE	P		B	0410.2510.7600.0642.0131.0001	50.00					
							B	0410.2510.7600.0730.0131.0001			50.00			
							B	0410.2510.7600.0642.0201.0001	50.00					
							B	0410.2510.7600.0730.0201.0001			50.00			
							B	0410.2510.7600.0350.0201.0001	1000.00					
							B	0410.2510.7600.0350.0321.0001			1000.00			
	300151	001	JE	KWHS- NO PARKING SIGNAGE JEFF BARROW	P		B	0110.2510.8100.0510.9121.0001	200.00					
							B	0110.2510.8100.0590.9121.0001			200.00			
09052012									30168.48		30168.48 *			
09062012	300156	001	JE	CHR TO CORRECT CODING CLARA DELRIO	P	Y	B	0391.2510.7400.0643.9005.3016	28710.24					
							B	0391.2510.7400.0692.9005.3016			18418.40			
							B	0391.2510.7400.0682.9005.3016			10291.84			
----- NOTES -----														
	01	N		CHANGE FROM CAPITAL EQUIPMENT OBJ 0643 TO COVER ADDITIONAL MCAFFEE SOFTWARE/MAINT THAT NEED TO BE CODED TO OBJECTS 0692 & OBJ 0682. REQUISITION # 9005-00021 NO INCREASE TO OVERALL BUDGET FOR PROJECT. CHANGE TO OBJECT NUMBERS ONLY.										
	300157	001	JE	COST TO SCHLS-PER FIN CLARA DELRIO	P	Y	B	0373.2510.7400.0682.9005.3016	22619.00					
							B	0373.2510.7400.0682.0041.3016			1942.00			
							B	0373.2510.7400.0682.0101.3016			314.00			
							B	0373.2510.7400.0682.0111.3016			636.00			
							B	0373.2510.7400.0682.0152.3016			516.00			
							B	0373.2510.7400.0682.0161.3016			205.00			
							B	0373.2510.7400.0682.0201.3016			10235.00			
							B	0373.2510.7400.0682.0251.3016			184.00			
							B	0373.2510.7400.0682.0291.3016			8587.00			
----- NOTES -----														
	01	N		CHANGE TO CODING PER FINANCE DEPARTMENTS REQUEST THAT ITEMS BUDGETED IN IT PROJECTS BE CHARGED OUT TO CENTERS WHERE COST SHOULD SHOW. NO INCREASE TO BUGET FOR PROJECT 3016 REQUISITION 9005-00023 LOW VOLTAGE CABLING SERVICES										
09062012									51329.24		51329.24 *			
09072012	300158	001	JE	KLS- SIGNAGE JEFF BARROW	P		B	0110.2510.8100.0510.9121.0001	500.00					
							B	0110.2510.8100.0590.9121.0001			500.00			

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09072012	300159	001	JE	FROM OBJT 0644 TO OBJT 0692 JULIA HOAR	P	Y	B	0110.2510.5100.0644.0291.4001 B 0110.2510.5100.0692.0291.4001	3456.00		3456.00
				----- NOTES -----							
				01	N			NEED FOR NEW CODING FOR THE PURCHASE OF SITE LICENSES CHANGE OF OBJECT NOT CURRENTLY IN BUDGET. THIS PURCHASE HAS GONE BEFORE THE BOARD AND BEEN APPROVED. IT DEPARTMENT REQUESTED OBJECT CHANGE.			
	300160	001	JE	TRANSFER \$ FOR PRINTING	P		B	0110.2510.5400.0641.9103.0001 B 0110.2510.5400.0396.9103.0001	700.00		700.00
	300161	001	JE	PURCHASE OF SMALL COPIER BEV LYNCH	P		B	0420.2510.5200.0396.0143.6080 B 0420.2510.5200.0644.0143.6080	79.99		79.99
	300162	001	JE	FASFEP REG NANCY ROMAIN	P		B	0420.2510.6400.0691.9116.6010 B 0420.2510.6400.0730.9116.6010	400.00		400.00
09072012									5135.99		5135.99 *
09102012	300164	001	JE	ADD GAE K-TCHR ALLOCATION FRAN HERRIN/MARIA MARTINEZ	P	Y	B	0110.2510.5100.0120.9800.8615 B 0110.2510.5100.0210.9800.8615 B 0110.2510.5100.0220.9800.8615 B 0110.2510.5100.0120.9800.8615 B 0110.2510.5100.0240.9800.8615 B 0110.2510.5100.0250.9800.8615 B 0110.2510.5100.0120.0311.8615 B 0110.2510.5100.0210.0311.8615 B 0110.2510.5100.0220.0311.8615 B 0110.2510.5100.0230.0311.8615 B 0110.2510.5100.0240.0311.8615 B 0110.2510.5100.0250.0311.8615	44000.00 2279.20 3366.00 6944.16 2068.00 368.72		44000.00 2279.20 3366.00 6944.16 2068.00 368.72
				----- NOTES -----							
				01	Y			ALLOCATION IS NEEDED DUE TO INCREASE OF CLASS SIZE IN OUR KINDERGARTEN CLASS FOR THE YEAR 2012-13. REQUEST IS APPROVED TO TRANSFER FROM UNSIGNED SAI BUDGET TO GERALD ADAMS TEACHER ALLOCATION TO MEET CLASS SIZE NEED. ESTIMATED SALARY OF STEP 01 BACHELOR DEGREE WITH 8 MONTHS OF HEALTH INS. ARE REQUESTING TO TRANSFER.			
	300166	001	JE	TRS BUD IN FUNCTION-SMART CTRS T.AXFORD/PW/KG	P	Y	B	0110.2510.6300.0310.9015.7009 B 0110.2510.5100.0520.9015.7009	25486.58		25486.58
				----- NOTES -----							
				01	Y			TRANSFER BUDGET FROM CURRICULUM AND INSTRUCTIONAL CONTRACT SERVICE INTO CLASSROOM TEXTBOOKS(FINAL PAYMENT FOR SMART CENTERS)			
	300167	001	JE	TRS BUD IN OBJ-DBQ MATERIALS JEANNE/PW/KG	P	Y	B	0110.2510.5100.0622.9015.7019 B 0110.2510.5100.0510.9015.7019 B 0110.2510.5100.0730.9015.7019 B 0110.2510.5100.0510.9015.7019	1500.00 530.00		1500.00 530.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099			
----- NOTES -----																			
	01		Y	TRANSFER BUDGET FROM UNUSED AV MATERIALS AND DUES AND FEES TO PURCHASE DATA BASED QUESTIONS BINDERS FOR SUGL SCHOOLS.															
300168	001	JE	TRS BUD CTR -COVER NEGATIVES	P	Y	B	0110.2510.9100.0310.9015.8644							2500.00					
			T. AXFORD/PW/KG			B	0110.2510.9100.0310.0151.8644								2500.00				
						B	0110.2510.9100.0310.9015.8644							1600.00					
						B	0110.2510.9100.0330.9015.8644								1600.00				
----- NOTES -----																			
	01		Y	TRANSFER CONTRACTED SERVICE BUDGET FROM IS DEPT TO ACE CENTER FOR PROJECT ALERT CONSULTANT PAYMENT AND TRAVEL.															
300169	001	JE	TRS BUD OBJ -DISTRICT TRAVEL	P	Y	B	0110.2510.5100.0730.9015.7009							1173.00					
			T. AXFORD/PW/KG			B	0110.2510.5100.0330.9015.7009								1173.00				
----- NOTES -----																			
	01		Y	TRANSFER BUDGET FROM DUES AND FEES TO COVER TEACHER MONTHLY PREPLANNING WORKSHOP (MILEAGE REIMBURSEMENT)															
300172	001	JE	HOB FROM OBJECT CODE TO OBT CO P			B	0398.2510.7400.0643.0111.3913							75000.00					
			MARIA GONZALEZ			B	0398.2510.7400.0641.0111.3913								75000.00				
						B	0398.2510.7400.0643.0111.3913							600.00					
						B	0398.2510.7400.0682.0111.3913								600.00				
300173	001	JE	RECLASS CARRY OVER TO CENTER	P	Y	B	0110.2510.5100.0360.9800.8462							4000.00					
			PANSY WANG			B	0110.2510.5100.0396.9800.8462							1300.00					
						B	0110.2510.5100.0641.9800.8462							39073.66					
						B	0110.2510.5100.0642.9800.8462							2191.00					
						B	0110.2510.5100.0360.0101.8462								4000.00				
						B	0110.2510.5100.0396.0101.8462								1300.00				
						B	0110.2510.5100.0641.0101.8462								39073.66				
						B	0110.2510.5100.0642.0101.8462								2191.00				
----- NOTES -----																			
	01		Y	MOVE BUDGET TO COST CENTER: ESTIMATED CARRY OVER BUDGET FOR ALTERNATIVE ENERGY-STATE FARM GRANT WAS TEMPORARY HOUSED AT 9800 CENTER (DISTRICT-WIDE) UNTILL BOOK CLOSED THEN LATER RECLASSIFY TO COST CENTER.															
09102012														213980.32	213980.32	*			
09112012	300174	001	JE	FOR FASA MEMBERSHIP 2012-2013	P		B	0110.2510.7300.0510.0161.0001						171.00					
			VINSON			B	0110.2510.7300.0730.0161.0001								171.00				
300176	001	JE	TRANSFER BUDGET FOR SUPPLY	P	Y	B	0110.2510.6300.0330.9800.8219							1000.00					
			SALLY SMITH			B	0110.2510.7200.0510.9002.0001								1000.00				
----- NOTES -----																			
	01		Y	TRANSFER FROM OVER-ESTIMATED VPSC-PALM BEACHER GRANT BUDGET TO SUPERINTENDENT SUPPLY BUDGET.															
300177	001	JE	TRANSFER BUDGET FOR CONTRACT	P	Y	B	0110.2510.5100.0395.0382.8009							91350.00					
			MELANIE STEFANOWICZ			B	0110.2510.5100.0310.0295.8009								91350.00				

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
----- NOTES -----																
	01	Y		TRANSFER BUDGET FROM OVER-ESTIMATED KEY WEST COLLEGIATE CHARTER FEFP PAYMENT BUDGET TO OUTWARD BOUND 2013 RENEWAL CONTRACT CONSENTED AND DISCUSSED DURING SEP 4,2012 SCHOOL BOARD WORKSHOP.												
	300178	001	JE	TRS BUD IN CTRS- K TEACHERS JULIA HOAR/PW/CSK/KG	P	Y	B	0110.2510.5100.0120.9800.8615						35326.64		
							B	0110.2510.5100.0210.9800.8615						1829.92		
							B	0110.2510.5100.0220.9800.8615						2702.49		
							B	0110.2510.5100.0240.9800.8615						1660.35		
							B	0110.2510.5100.0250.9800.8615						293.21		
							B	0110.2510.5100.0120.0291.8615							35326.64	
							B	0110.2510.5100.0210.0291.8615							1829.92	
							B	0110.2510.5100.0220.0291.8615							2702.49	
							B	0110.2510.5100.0240.0291.8615							1660.35	
							B	0110.2510.5100.0250.0291.8615							293.21	
							B	0110.2510.5100.0220.9800.8615						595.17		
							B	0110.2510.5100.0230.0291.8615							595.17	
----- NOTES -----																
	01	Y		TRANSFER BUDGET FROM UNASSIGNED SAI BUDGET TO KEY LARGO SCH KINDERGARTEN TEACHER ALLOCATION. REQUEST FROM KEY LARGO SCHOOL TO ADD A KINDERGARTEN TEACHER IN ORDER TO MEET CLASS SIZE HAS BEEN REVIEWED AND APPROVED.												
	300179	001	JE	TRANSFER BUDGET TO ADD ALLOC. MHS/PW/KG/CK	P	Y	B	0110.2510.5100.0120.9800.8616						20178.20		
							B	0110.2510.5100.0210.9800.8616						1045.23		
							B	0110.2510.5100.0220.9800.8616						1543.64		
							B	0110.2510.5100.0240.9800.8616						948.38		
							B	0110.2510.5100.0250.9800.8616						167.48		
							B	0110.2510.5300.0120.0131.8616							16660.20	
							B	0110.2510.5300.0210.0131.8616							863.00	
							B	0110.2510.5300.0220.0131.8616							1274.51	
							B	0110.2510.5300.0240.0131.8616							783.03	
							B	0110.2510.5300.0250.0131.8616							138.28	
							B	0110.2510.5100.0120.0131.8616							3518.00	
							B	0110.2510.5100.0210.0131.8616							182.23	
							B	0110.2510.5100.0220.0131.8616							269.13	
							B	0110.2510.5100.0240.0131.8616							165.35	
							B	0110.2510.5100.0250.0131.8616							29.20	
							B	0110.2510.5300.0230.0131.0002						2951.27		
							B	0110.2510.5300.0230.0131.8616							2951.27	
----- NOTES -----																
	01	Y		TRANSFER BUDGET FROM UNASSIGNED CLASS SIZE BUDGET TO CULINAR Y POSITION PC#131I9107 BY 40% AND ONE UNIT OF SIXTH PERIOD S UPPLMENT TO MEET CLASS SIZE.												
09112012														161762.98	161762.98	*
09122012	300180	001	JE	FUNC SHIFT DISCRETIONARY BUDGT P DAVID MURPHY			B	0110.2510.5100.0510.0041.0001						1404.11		
							B	0110.2510.5200.0510.0041.0001							1404.11	
							B	0110.2510.5100.0510.0041.0001						5137.64		
							B	0110.2510.5300.0510.0041.0001							5137.64	
							B	0110.2510.5100.0510.0041.0001						333.48		
							B	0110.2510.6130.0510.0041.0001							333.48	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09122012	300181	001	JE	OBJ.SHIFT MAGAZINE ORDER DAVID MURPHY	P	Y	B	0110.2510.5100.0510.0041.0001 B 0110.2510.5100.0590.0041.0001	305.25		305.25
----- NOTES -----											
			01	Y				CURRENT SCIENCE CS-RN MAGAZINE.			
300182	001	JE	OBJ.SHIFT BUSINESS KEYBOARDS DAVID MURPHY	P	Y	B	0110.2510.5300.0510.0041.0001 B 0110.2510.5300.0644.0041.0001	103.80		103.80	
----- NOTES -----											
			01	Y				REPLACING KEYBOARDS THAT CANNOT BE FIXED-KAY MACKENZIE BUSINESS LAB CLASS			
300184	001	JE	TRF BUD IN CTRS-ADD K TCHR STEVE VINSON/PW/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 0110.2510.5100.0120.0161.8616 B 0110.2510.5100.0210.0161.8616 B 0110.2510.5100.0220.0161.8616 B 0110.2510.5100.0230.0161.8616 B 0110.2510.5100.0240.0161.8616 B 0110.2510.5100.0250.0161.8616	41700.00 2160.06 3190.05 6076.14 1959.90 346.11		41700.00 2160.06 3190.05 6076.14 1959.90 346.11	
----- NOTES -----											
			01	Y				TRANSFER BUDGET FROM UNASSIGNED CLASS SIZE BUDGET TO APPROVED POINCIANA TEACHER ALLOCATION MEET CLASS SIZE - 13 STUDENTS OVER IN KINDERGARTEN			
930059	001	JE	ADD SUMMER VPK BUDGET PANSY WANG/KG	P	Y	E	0110.1510. .3371.9112.8309 B 0110.2510.5500.0120.0161.8309 B 0110.2510.5500.0210.0161.8309 B 0110.2510.5500.0220.0161.8309 B 0110.2510.5500.0240.0161.8309 B 0110.2510.5500.0250.0161.8309 B 0110.2510.5500.0510.9112.8309 B 0110.2510.5500.0750.0161.8309	23639.87		8775.00 454.56 711.34 542.28 95.77 10298.42 2762.50	
----- NOTES -----											
			01	Y				ADD BUDGET FOR BOTH REVENUE & EXPENDITURE FOR SUMMER VPK PROGRAMS IN SY2012. BUDGET AMENDMENT WILL GO TO SEP.25,2012 SCHOOL BOARD MEETING FOR APPROVAL. BUDGET WAS APPROVED BY BOARD ON 9-25-2012 MEETING ITEM#30L			
09122012									86356.41	86356.41	*
09132012	300186	001	JE	TRVL SUPT CANDIDATES SALLY	P		B	0110.2510.7100.0310.9001.0001 B 0110.2510.7100.0330.9001.0001	2400.00		2400.00
09132012									2400.00	2400.00	*
09142012	300187	001	JE	TRANSFER FUNDS TO OBJT 0644 M. MARTINEZ	P		B	0110.2510.5100.0510.0311.0001 B 0110.2510.5100.0644.0311.0001	742.00		742.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09142012	300188	001	JE	TRANSFER FUNDS FOR VPK SNACKS ANGELA WHIDDEN/KG/CSK	P	Y	B	0110.2510.5500.0510.9112.8309 B 0110.2510.5500.0590.9112.8309	238.50		238.50
----- NOTES -----											
	01	Y	THIS TRANSFER OF FUNDS IS TO COVER THE INVOICE FROM FOOD SERVICE FOR PROVIDING SNACKS IN THE MONTH OF JULY FOR SUMMER VPK STUDENTS.								
300191	001	JE	BA	RTTT ADJ YEAR 2 & YEAR 3 MARIA GONZALEZ	P	B	0434.2510.5100.0730.9015.9225 B 0434.2510.5100.0730.9800.9225 B 0434.2510.5100.0310.9015.9225 B 0434.2510.5100.0310.9800.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.5100.0330.9800.9225 B 0434.2510.5100.0510.9015.9225 B 0434.2510.5100.0510.9800.9225 B 0434.2510.5100.0510.9800.9225 B 0434.2510.5300.0330.9015.9225 B 0434.2510.5300.0330.9800.9225 B 0434.2510.5300.0510.9015.9225 B 0434.2510.5300.0510.9800.9225 B 0434.2510.5300.0643.9015.9225 B 0434.2510.5300.0643.9800.9225 B 0434.2510.5300.0691.9015.9225 B 0434.2510.5300.0691.9800.9225 B 0434.2510.5300.0730.9015.9225 B 0434.2510.5300.0730.9800.9225 B 0434.2510.6200.0360.9015.9225 B 0434.2510.6200.0360.9800.9225 B 0434.2510.6300.0130.9015.9225 B 0434.2510.6300.0130.9800.9225 B 0434.2510.6300.0210.9015.9225 B 0434.2510.6300.0210.9800.9225 B 0434.2510.6300.0220.9015.9225 B 0434.2510.6300.0220.9800.9225 B 0434.2510.6300.0230.9015.9225 B 0434.2510.6300.0230.9800.9225 B 0434.2510.6300.0240.9015.9225 B 0434.2510.6300.0240.9800.9225 B 0434.2510.6300.0250.9015.9225 B 0434.2510.6300.0250.9800.9225 B 0434.2510.7200.0330.9015.9225 B 0434.2510.7200.0330.9800.9225 B 0434.2510.7400.0643.9015.9225 B 0434.2510.7400.0643.9800.9225 B 0434.2510.6300.0130.9015.9225 B 0434.2510.6300.0130.9800.9225 B 0434.2510.6300.0210.9015.9225 B 0434.2510.6300.0210.9800.9225 B 0434.2510.6300.0220.9015.9225 B 0434.2510.6300.0220.9800.9225 B 0434.2510.6300.0130.9015.9225 B 0434.2510.6300.0210.9800.9225 B 0434.2510.6300.0210.9015.9225 B 0434.2510.6300.0220.9800.9225 B 0434.2510.6300.0220.9015.9225	5000.00 1414.34 212.18 208.12 1365.00 1750.00 12080.00 3000.00 3000.00 7500.00 4322.56 476.55 609.25 263.27 263.27 27.12 1078.39 8500.00 3646.95 188.55 78.79 3646.95 188.55 78.79	5000.00 1414.34 212.18 208.12 1365.00 1750.00 12080.00 3000.00 3000.00 7500.00 4322.56 476.55 609.25 263.27 263.27 27.12 1078.39 8500.00 3646.95 188.55 78.79 3646.95 188.55 78.79		
	002	JE	REVERSING LAST 3 ITEMS ON PG 1 P MARIA GONZALEZ								

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09182012	930067	001						B 0420.2510.5300.0730.9103.6130		15000.00	15000.00
								G 0420.2769.5300.0730.9103.6130	15000.00		
								B 0420.2510.5300.0643.9103.6130			3500.00
								G 0420.2769.5300.0643.9103.6130	3500.00		
								B 0420.2510.5300.0750.9103.6130			65.00
								G 0420.2769.5300.0750.9103.6130	65.00		
								B 0420.2510.5300.0220.9103.6130			12.00
								G 0420.2769.5300.0220.9103.6130	12.00		
								B 0420.2510.5300.0240.9103.6130			16.00
								G 0420.2769.5300.0240.9103.6130	16.00		
								B 0420.2510.5300.0250.9103.6130			4.00
								G 0420.2769.5300.0250.9103.6130	4.00		
								B 0420.2510.5300.0691.9103.6130			12000.00
								G 0420.2769.5300.0691.9103.6130	12000.00		
								B 0420.2510.7200.0790.9103.6130			37.83
								G 0420.2769.7200.0790.9103.6130	37.83		
								B 0420.2510.5300.0641.9103.6130		6277.00	
								G 0420.2769.5300.0641.9103.6130	6277.00		6277.00
								B 0420.2510.7800.0518.9103.6130		10.50	
								G 0420.2769.7800.0518.9103.6130	10.50		10.50
								B 0420.2510.5300.0644.9103.6130		3050.82	
								G 0420.2769.5300.0644.9103.6130	3050.82		3050.82
09182012									107306.09	107306.09	*
09192012	300196	001	JE	TRANSFER FUNDS TO MEDICAL ANGELA WHIDDEN	P	Y	B	0420.2510.5500.0590.9112.6100	2000.00		
							B	0420.2510.6130.0310.9112.6100			2000.00
								NOTES			
					01	Y		ADDITIONAL FUNDS NEEDED FOR DENTAL SERVICES BECAUSE WE DO NOT HAVE RURAL HEALTH THIS YEAR.			
300197	001	JE	TRS BUD IN FUNCTION-ADMIN AIDE STEVE VINSON/PW/KG/CK	P	Y	B	0110.2510.9100.0160.0161.4046	4614.46			
						B	0110.2510.9100.0210.0161.4046	239.03			
						B	0110.2510.9100.0220.0161.4046	353.01			
						B	0110.2510.9100.0240.0161.4046	216.88			
						B	0110.2510.9100.0250.0161.4046	38.30			
						B	0110.2510.7300.0160.0161.4046			4614.46	
						B	0110.2510.7300.0210.0161.4046			239.03	
						B	0110.2510.7300.0220.0161.4046			353.01	
						B	0110.2510.7300.0240.0161.4046			216.88	
						B	0110.2510.7300.0250.0161.4046			38.30	
								NOTES			
					01	Y		TRANSFER BUDGET FROM DAYCRE COMMUNITY FUNCTION TO OFFICE ADMINISTRATIVE AIDE FUNCTION. CHANGE FROM 80% TO 100% - NEED FULL TIME AIDE IN FRONT OFFICE / KEEP HOURS SAME AS LAST YEAR			
300199	001	JE	TRF BUD IN CTRS-2013 C/O PANSY WANG/CK	P	Y	B	0110.2510.5100.0510.9800.8601	2106.43			
						B	0110.2510.5100.0510.9015.8601			2106.43	
						B	0110.2510.6200.0610.9800.8602	22816.29			
						B	0110.2510.6200.0610.9015.8602			22086.02	
						B	0110.2510.5100.0510.9800.7060			730.27	
						B	0110.2510.5100.0510.9800.8620	7186.57			
						B	0110.2510.5100.0510.0101.8620			303.63	
						B	0110.2510.5100.0510.0111.8620			753.47	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09192012	300199	001						B 0110.2510.5100.0510.0152.8620		406.62	
								B 0110.2510.5100.0510.0201.8620		140.41	
								B 0110.2510.5100.0510.0251.8620		179.93	
								B 0110.2510.5100.0510.0311.8620		37.26	
								B 0110.2510.5100.0510.0321.8620		5321.76	
								B 0110.2510.5100.0510.9800.7060		43.49	
----- NOTES -----											
01	Y			TRANSFER BUDGET FROM ESTIMATED DISTRICT WIDE COST CENTER TO ACTUAL MANAGEMENT DEPARTMENT. FOLLOWING ARE LIST OF STATE CATEGORICAL PROGRAMS CARRY OVER: SCIENCE LAB #8601 MEDIA #8602 SCHOOL RECOGNITION #8620							
02	Y			AMOUNTS POSTED TO PROJECT 7060-LAPSE ARE TO REDUCE THE THE ESTIMATED CATEGORICAL AMOUNT TO THE ACTUAL CATEGORICAL AMOUNT.							
300201	001	JE		TRANSFER FUNDS FOR DECA SITE ANGELA WHIDDEN	P	Y		B 0420.2510.5500.0360.9112.6100 B 0420.2510.5500.0730.9112.6100	1000.00		1000.00
----- NOTES -----											
01	Y			LICENSE FOR HEAD START CLASSROOMS							
09192012									40570.97		40570.97 *
09202012	300202	001	JE	FUNDS MOVED TO COVER REIMBURSE ANGELA WHIDDEN	P			B 0420.2510.5500.0590.9112.9100 B 0420.2510.5500.0396.9112.9100	20.00		20.00
300203	001	JE		TRF BUD IN CNRT-2013 MUSIC PRG JAMES CARTER/PW/KG/CK	P	Y		B 0110.2510.5100.0350.0101.7028 B 0110.2510.5100.0510.0041.7028 B 0110.2510.5100.0510.0131.7028 B 0110.2510.5100.0510.0111.7028 B 0110.2510.5100.0642.0291.7028 B 0110.2510.5100.0510.0131.7028 B 0110.2510.5100.0510.0321.7028 B 0110.2510.5100.0510.0201.7028 B 0110.2510.5100.0730.0101.7058 B 0110.2510.5100.0730.0041.7058 B 0110.2510.5100.0730.0131.7058 B 0110.2510.5100.0730.0131.7058 B 0110.2510.5100.0730.0321.7058 B 0110.2510.5100.0730.0291.7058 B 0110.2510.5100.0360.0101.7075 B 0110.2510.5100.0510.0041.7075 B 0110.2510.5100.0510.0201.7075	23304.80		4339.00 2255.00 4509.80 3406.00 3142.00 2529.00 3124.00 2520.00 720.00 720.00 360.00 360.00 360.00 2496.00 1511.00 985.00
----- NOTES -----											
01	Y			TRANSFER 2013 BAND & MUSIC PROGRAM BUDGET FROM CENTRALIZE KWHS TO VARIOUS SCHOOLS. FROM KWHS REPAIR AND MAINTENANCE TO VARIOUS SCHOOLS FOR SUPPLIES \$23,304 FROM KWHS RENTALS TO VARIOUS SCHOOLS FOR SUPPLIES \$2,496 FROM KWHS DUES & FEES TO VARIOUS SCHOOLS DUES & FEES \$2,520							
300204	001	JE		TRF BUD IN CNTR-EST 2013 CO PANSY WANG/CK	P	Y		B 0110.2510.7200.0510.9800.8315 B 0110.2510.7200.0510.9115.8315 B 0110.2510.5300.0220.9800.8343	10694.47 283.05		10694.47

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
09202012	300204	001			B			0110	.2510	.5300	.0240	.9800	.8343	173.90		
					B			0110	.2510	.5300	.0250	.9800	.8343	30.71		
					B			0110	.2510	.5300	.0750	.9800	.8343	3700.00		
					B			0110	.2510	.5400	.0220	.9800	.8343	168.76		
					B			0110	.2510	.5400	.0240	.9800	.8343	103.68		
					B			0110	.2510	.5400	.0250	.9800	.8343	18.58		
					B			0110	.2510	.5400	.0750	.9800	.8343	2206.00		
					B			0110	.2510	.5100	.0220	.9800	.7060		451.81	
					B			0110	.2510	.5100	.0240	.9800	.7060		277.58	
					B			0110	.2510	.5100	.0250	.9800	.7060		49.29	
					B			0110	.2510	.5100	.0750	.9800	.7060		5906.00	
					B			0110	.2510	.5200	.0220	.9800	.8384	11.54		
					B			0110	.2510	.5200	.0240	.9800	.8384	20.68		
					B			0110	.2510	.5200	.0250	.9800	.8384	4.77		
					B			0110	.2510	.5200	.0396	.9800	.8384	26.00		
					B			0110	.2510	.5200	.0450	.9800	.8384	300.00		
					B			0110	.2510	.5200	.0510	.9800	.8384	287.97		
					B			0110	.2510	.5200	.0730	.9800	.8384	465.00		
					B			0110	.2510	.5200	.0750	.9800	.8384	763.01		
					B			0110	.2510	.5200	.0220	.0143	.8384		11.54	
					B			0110	.2510	.5200	.0240	.0143	.8384		20.68	
					B			0110	.2510	.5200	.0250	.0143	.8384		4.77	
					B			0110	.2510	.5200	.0396	.0143	.8384		26.00	
					B			0110	.2510	.5200	.0510	.0143	.8384		287.97	
					B			0110	.2510	.5200	.0730	.0143	.8384		465.00	
					B			0110	.2510	.5200	.0750	.0143	.8384		763.01	
					B			0110	.2510	.5200	.0450	.0143	.8384		300.00	
					B			0110	.2510	.5900	.0150	.9800	.8431	1928.16		
					B			0110	.2510	.5900	.0210	.9800	.8431	99.88		
					B			0110	.2510	.5900	.0220	.9800	.8431	147.50		
					B			0110	.2510	.5900	.0240	.9800	.8431	90.62		
					B			0110	.2510	.5900	.0250	.9800	.8431	16.00		
					B			0110	.2510	.5900	.0150	.0291	.8431		1928.16	
					B			0110	.2510	.5900	.0210	.0291	.8431		99.88	
					B			0110	.2510	.5900	.0220	.0291	.8431		147.50	
					B			0110	.2510	.5900	.0240	.0291	.8431		90.62	
					B			0110	.2510	.5900	.0250	.0291	.8431		16.00	
					B			0110	.2510	.5200	.0220	.9800	.8448	22.19		
					B			0110	.2510	.5200	.0240	.9800	.8448	13.63		
					B			0110	.2510	.5200	.0250	.9800	.8448	2.41		
					B			0110	.2510	.5200	.0330	.9800	.8448	2450.28		
					B			0110	.2510	.5200	.0510	.9800	.8448	1871.78		
					B			0110	.2510	.5200	.0750	.9800	.8448	290.00		
					B			0110	.2510	.5200	.0220	.0143	.8448		22.19	
					B			0110	.2510	.5200	.0240	.0143	.8448		13.63	
					B			0110	.2510	.5200	.0250	.0143	.8448		2.41	
					B			0110	.2510	.5200	.0330	.0143	.8448		2450.28	
					B			0110	.2510	.5200	.0510	.0143	.8448		1871.78	
					B			0110	.2510	.5200	.0750	.0143	.8448		290.00	
					B			0110	.2510	.6400	.0130	.9800	.8466	382.07		
					B			0110	.2510	.6400	.0220	.9800	.8466	29.23		
					B			0110	.2510	.6400	.0240	.9800	.8466	17.96		
					B			0110	.2510	.6400	.0250	.9800	.8466	3.17		
					B			0110	.2510	.6400	.0130	.9015	.8466		382.07	
					B			0110	.2510	.6400	.0220	.9015	.8466		29.23	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
09202012	300204	001			B			0110.2510.6400.0240.9015.8466							17.96	
					B			0110.2510.6400.0250.9015.8466							3.17	
					B			0110.2510.5200.0330.9800.8612						4070.96		
					B			0110.2510.5200.0360.9800.8612						4000.00		
					B			0110.2510.5200.0692.9800.8612						2566.81		
					B			0110.2510.5200.0330.0143.8612							4070.96	
					B			0110.2510.5200.0360.0143.8612							4000.00	
					B			0110.2510.5200.0692.0143.8612							2566.81	
					B			0110.2510.7200.0330.9800.4004						817.56		
					B			0110.2510.7200.0330.9800.7060							817.56	
					B			0110.2510.5200.0510.9800.4079						120.84		
					B			0110.2510.5200.0510.0143.4079							120.84	
					B			0110.2510.5100.0510.9800.4001						9964.24		
					B			0110.2510.6300.0130.9800.8219						1194.53		
					B			0110.2510.5100.0510.0101.4001							759.49	
					B			0110.2510.5100.0510.0111.4001							5055.99	
					B			0110.2510.5100.0510.0201.4001							1641.06	
					B			0110.2510.5100.0510.0311.4001							3561.32	
					B			0110.2510.5100.0510.0321.4001							140.91	
					B			0110.2510.6300.0330.9800.8219						500.00		
					B			0110.2510.6300.0730.9800.8219						542.16		
					B			0110.2510.5100.0510.0131.8219							1042.16	
					B			0110.2510.5100.0642.0131.8219						217.84		
					B			0110.2510.5100.0510.0131.8219							217.84	

NOTES

01 Y TRANSFER BUDGET FROM ESTIMATED DISTRICT WIDE COST CENTER TO DEPARTMENT AND SCHOOLS.
 PROJECTS: AHEC, ADULTS WITH DISABILITIES, LAPSE, PROJECT CONNECT, JUMP START, POSITIVE BEHAVIOR SUPPORT, EETT GRANT WITH HAMILTON COUNTY, FDLRS/SOUTH ASSOC, ADMIN RETREAT, DONATIONS, FUNDED BY INTERNAL ACCOUNT, VPSC GRANT

930079	001	JE		BUDGET BY AWARD LETTER 8/24/12 P	E			0420.1510.		.3290.				2336.24		
				MARIA GONZALEZ	G			0420.2769.		.3290.					2336.24	
					B			0420.2510.5100.0510.9015.6360							1581.64	
					G			0420.2769.5100.0510.9015.6360						1581.64		
					B			0420.2510.5100.0730.9015.6360							1000.00	
					G			0420.2769.5100.0730.9015.6360						1000.00		
					B			0420.2510.6150.0150.9015.6360							10000.00	
					G			0420.2769.6150.0150.9015.6360						10000.00		
					B			0420.2510.6150.0210.9015.6360							518.00	
					G			0420.2769.6150.0210.9015.6360						518.00		
					B			0420.2510.6150.0220.9015.6360							765.00	
					G			0420.2769.6150.0220.9015.6360						765.00		
					B			0420.2510.6150.0230.9015.6360							3690.00	
					G			0420.2769.6150.0230.9015.6360						3690.00		
					B			0420.2510.6150.0240.9015.6360							470.00	
					G			0420.2769.6150.0240.9015.6360						470.00		
					B			0420.2510.6150.0250.9015.6360							83.00	
					G			0420.2769.6150.0250.9015.6360						83.00		
					B			0420.2510.6300.0130.9015.6360							18.37	
					G			0420.2769.6300.0130.9015.6360							18.37	
					B			0420.2510.6300.0160.9015.6360						11123.46		
					G			0420.2769.6300.0160.9015.6360						11123.46		
					B			0420.2510.6300.0210.9015.6360							577.14	
					G			0420.2769.6300.0210.9015.6360						577.14		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09202012	930079	001						B 0420.2510.6300.0220.9015.6360	852.35		
								G 0420.2769.6300.0220.9015.6360		852.35	
								B 0420.2510.6300.0230.9015.6360	3083.94		
								G 0420.2769.6300.0230.9015.6360		3083.94	
								B 0420.2510.6300.0240.9015.6360	523.66		
								G 0420.2769.6300.0240.9015.6360		523.66	
								B 0420.2510.6300.0250.9015.6360	92.48		
								G 0420.2769.6300.0250.9015.6360		92.48	
								B 0420.2510.6300.0330.9015.6360		500.00	
								G 0420.2769.6300.0330.9015.6360	500.00		
09202012									116174.02	116174.02	*
09212012	300205	001	JE	TRF BUD IN CTR-XTRA PER. SUP MIKE HENRIQUEZ/PW/KG/CK	P	Y		B 0110.2510.5100.0120.9800.8616	10554.00		
								B 0110.2510.5100.0210.9800.8616	546.70		
								B 0110.2510.5100.0220.9800.8616	807.38		
								B 0110.2510.5100.0240.9800.8616	496.04		
								B 0110.2510.5100.0250.9800.8616	87.60		
								B 0110.2510.5100.0120.0111.8616		10554.00	
								B 0110.2510.5100.0210.0111.8616		546.70	
								B 0110.2510.5100.0220.0111.8616		807.38	
								B 0110.2510.5100.0240.0111.8616		496.04	
								B 0110.2510.5100.0250.0111.8616		87.60	
								----- NOTES -----			
								01	Y	TRANSFERR BUDGET FROM UNASSIGNED CLASS SIZE DISTRICT WIDE BU DGET TO FUND 3 EXTRA PERIOD SUPPLEMENTS AT HORACE O'BRYANT T O COMPLY WITH CLASS SIZE.	
300207	001	JE		TRANSFER FUNDS FOR REIMBURSE ANGELA WHIDDEN/CK	P	Y		B 0110.2510.5500.0510.9112.8309	20.00		
								B 0110.2510.5500.0730.9112.8309		20.00	
								----- NOTES -----			
								01	Y	MENT TO TEACHERS FOR ON LINE COURSE REQUIRED BY SUMMER VPK	
300208	001	JE		TRANSFER FUNDS TO REIMBURSE- ANGELA WHIDDEN	P	Y		B 0420.2510.5500.0396.9112.9100	20.00		
								B 0420.2510.6300.0396.9112.9100		20.00	
								----- NOTES -----			
								01	Y	MENT FOR PHYSICAL REQUIRED BY HEAD START	
300209	001	JE		FKA PKS JEFF BARROW	P			B 0110.2510.7900.0385.0101.0003	800.00		
								B 0110.2510.7900.0385.0321.0003		800.00	
300210	001	JE		TRF BUD IN OBJECT-VPK PROGRAM ANGELA WHIDDEN/PW/CK	P	Y		B 0110.2510.5500.0510.9112.8309	500.00		
								B 0110.2510.5500.0642.9112.8309		500.00	
								B 0110.2510.5500.0510.9112.8309	500.00		
								B 0110.2510.5500.0622.9112.8309		500.00	
								----- NOTES -----			
								01	Y	TRANSFER BUDGET FROM SUPPLY BUDGET TO PURCHASE CD PLAYER, WALL CLOCK AND DOOR MAT.	
300212	001	JE		TRF BUDGET FOR GFCSB DUES K.GENTILE	P	Y		B 0110.2510.7100.0310.9156.0001	3000.00		
								B 0110.2510.7200.0730.9002.0001		3000.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
----- NOTES -----																
	01	Y		TRANSFER BUDGET FROM INTERNAL AUDITOR CENTER TO SUPERINTEN- DENT CENTER TO PAY DUES FOR GREATER FLORIDA CONSORTIUM OF SCHOOL BOARDS			KG									
09212012														17331.72	17331.72	*
09242012	300213	001	JE	TRF BUD IN CNTR-2013 THCR LEAD P Y PANSY WANG	B			0110.2510.5100.0510.9800.8605						12247.09		
					B			0110.2510.5100.0510.0341.8605							5320.30	
					B			0110.2510.5100.0510.0351.8605							1243.27	
					B			0110.2510.5100.0510.0371.8605							2664.15	
					B			0110.2510.5100.0510.0391.8605							1953.71	
					B			0110.2510.5100.0510.0381.8605							1065.66	
----- NOTES -----																
	01	Y		TRANSFER 2013 TEACHER LEAD BUDGET FROM DISTRICT WIDE HOSTING CNETER TO ACTUAL CHARTER SCHOOL PARTICIPATING THE 2013 TEACHER LEAD PROGRAM.												
	300214	001	JE	SET-UP BUDGET ED. JOBS FUND MARIA GONZALEZ	P			0435.2510.6400.0310.9015.9221						25043.00		
					B			0435.2510.5100.0120.0041.9221							10547.56	
					B			0435.2510.5100.0210.0041.9221							546.36	
					B			0435.2510.5100.0220.0041.9221							806.89	
					B			0435.2510.5100.0230.0041.9221							584.05	
					B			0435.2510.5100.0240.0041.9221							495.74	
					B			0435.2510.5100.0250.0041.9221							87.54	
					B			0435.2510.5100.0120.0311.9221							8515.12	
					B			0435.2510.5100.0210.0311.9221							441.08	
					B			0435.2510.5100.0220.0311.9221							651.41	
					B			0435.2510.5100.0230.0311.9221							1896.36	
					B			0435.2510.5100.0240.0311.9221							400.21	
					B			0435.2510.5100.0250.0311.9221							70.68	
	300215	001	JE	TRANSFER\$ FOR COPY MACH EXPENS P	B			0110.2510.5100.0520.0106.0001						1600.00		
					B			0110.2510.5100.0350.0106.0001							1600.00	
09242012														38890.09	38890.09	*
09252012	300217	001	JE	TRF BUD IN CNTR-SSE LOST BOOK P Y PANSY WANG /KG	B			0110.2510.6200.0610.9015.8602						6000.00		
					B			0110.2510.6200.0610.0251.8602							6000.00	
----- NOTES -----																
	01	Y		TRANSFER 2013 MEDIA BUDGET FROM DISTRICT WIDE CENTER TO STANELY SWITLIK SCHOOL FOR DAMAGED LIBRARY BOOKS IN MEDIA CENTER BY FLOOD.												
	300218	001	JE	TRF BUD IN CNTR-2013 MEDIA PANSY WANG	P			0110.2510.6200.0610.9015.8602						30000.00		
					B			0110.2510.6200.0610.0041.8602							3218.72	
					B			0110.2510.6200.0610.0101.8602							5259.36	
					B			0110.2510.6200.0610.0111.8602							2986.94	
					B			0110.2510.6200.0610.0131.8602							2598.56	
					B			0110.2510.6200.0610.0152.8602							1228.45	
					B			0110.2510.6200.0610.0161.8602							2514.02	
					B			0110.2510.6200.0610.0201.8602							2487.53	
					B			0110.2510.6200.0610.0251.8602							2019.71	
					B			0110.2510.6200.0610.0291.8602							3658.07	
					B			0110.2510.6200.0610.0311.8602							1914.96	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099	
09252012	300218	001						B 0110.2510.6200.0610.0321.8602		2113.68		
				----- NOTES -----								
			01	Y				TRANSFER MEDIA BUDGETS FROM DISTRICT WIDE CENTER TO SCHOOLS PER FTE.				
	300220	001	JE	CORRECT BUDG LINE OF CODING	P			B 0110.2510.5100.0350.0106.0001 B 0110.2510.5100.0360.0106.0001	4100.00		4100.00	
	300221	001	JE	TRS BUD IN FUNC AND CNTR T.AXFORD/PW	P	Y		B 0110.2510.9100.0310.9015.8644 B 0110.2510.6100.0360.9015.8646	2600.00		2600.00	
				----- NOTES -----								
			01	Y				BUDGET TRANSFER TO COVER THE ISAFE LICENSE RENEWAL FOR THE DISTRICT				
	300224	001	JE	TRS BUD IN OBJECT C.BURTON/PW	P	Y		B 0110.2510.5100.0330.9015.7044 B 0110.2510.5100.0520.9015.7044 B 0110.2510.5100.0510.9015.7044 B 0110.2510.5100.0520.9015.7044	725.46 800.00		725.46 800.00	
				----- NOTES -----								
			01	Y				TRANSFER NEEDED TO COVER ADDITIONAL TEXTBOOK PURCHASES				
09252012									44225.46		44225.46 *	
09262012	300219	001	JE	TRF BUD 9-25-2012 ITEM#30D SCHOOL BOARD	P	Y		B 0110.2510.6400.0130.9800.8617 B 0110.2510.6400.0210.9800.8617 B 0110.2510.6400.0220.9800.8617 B 0110.2510.6400.0240.9800.8617 B 0110.2510.6400.0250.9800.8617 B 0110.2510.5100.0520.9015.8617 B 0110.2510.5100.0520.9015.8617 B 0110.2510.5100.0360.9015.8617 B 0110.2510.5100.0360.9015.8617 B 0110.2510.5100.0510.9015.8617 B 0110.2510.6400.0310.9015.8617 B 0110.2510.6400.0330.9015.8617 B 0110.2510.6400.0130.9015.8617 B 0110.2510.6400.0210.9015.8617 B 0110.2510.6400.0220.9015.8617 B 0110.2510.6400.0240.9015.8617 B 0110.2510.6400.0250.9015.8617 B 0110.2510.6400.0230.9015.8617	128641.41 6663.62 9841.07 6046.15 1067.72		80400.00 9773.50 20000.00 16779.00 2000.00 14500.00 2000.00 5558.47 287.93 425.22 261.25 46.14 228.46	
				----- NOTES -----								
			01	Y				TRANSFER OF BUDGET WAS APPROVED ON 9-25-2012 MEETING ITEM#30D FOR READIN INTERVENTIONS PROGRAM				
	300222	001	JE	TRF BUD 9-25-2012 ITEM#30E SCHOOL BOARD	P	Y		B 0110.2510.6300.0130.9015.7019 B 0110.2510.6300.0210.9015.7019 B 0110.2510.6300.0220.9015.7019 B 0110.2510.6300.0240.9015.7019 B 0110.2510.6300.0250.9015.7019 B 0110.2510.5100.0520.9015.7019	16655.48 862.75 1274.14 782.81 138.24		19713.42	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
----- NOTES -----																
	01	Y		BUDGET TRANSFER WAS APPROAVED ON 9-25-2012 MEETING ITEM#30E SMART CENTER PHASE III-FINAL PAYMENT												
300223	001	JE	TRF	BUD 9-25-2012 ITEM#30F SCHOOL BOARD	P	Y	B	0110.2510.5100.0120.0291.0002						5077.75		
							B	0110.2510.5100.0210.0291.0002						263.03		
							B	0110.2510.5100.0220.0291.0002						388.45		
							B	0110.2510.5100.0230.0291.0002						979.10		
							B	0110.2510.5100.0240.0291.0002						238.65		
							B	0110.2510.5100.0250.0291.0002						42.15		
							B	0110.2510.6120.0130.0291.0002							5077.75	
							B	0110.2510.6120.0210.0291.0002							263.03	
							B	0110.2510.6120.0220.0291.0002							388.45	
							B	0110.2510.6120.0230.0291.0002							979.10	
							B	0110.2510.6120.0240.0291.0002							238.65	
							B	0110.2510.6120.0250.0291.0002							42.15	
----- NOTES -----																
	01	Y		BUDGET TRANSFER REQUEST WAS APPROVED ON 9-25-2012 MEETING ITEM#30F FOR KEY LARGO SCHOOL GUIDENCE FUNCTION												
300225	001	JE	TRF	BUD 9-25-2012 ITEM#30I SCHOOL BOARD	P	Y	B	0110.2510.5100.0120.9800.8616						3036.00		
							B	0110.2510.5100.0210.9800.8616						157.26		
							B	0110.2510.5100.0220.9800.8616						232.25		
							B	0110.2510.5100.0240.9800.8616						142.69		
							B	0110.2510.5100.0250.9800.8616						25.20		
							B	0110.2510.6300.0160.9103.0002							3036.00	
							B	0110.2510.6300.0210.9103.0002							157.26	
							B	0110.2510.6300.0220.9103.0002							232.25	
							B	0110.2510.6300.0240.9103.0002							142.69	
							B	0110.2510.6300.0250.9103.0002							25.20	
----- NOTES -----																
	01	Y		REQUEST TO TRANSFER FROM UNASSIGEDN CLASS SIZE BUDGET TO AUDLT EDUCATION OFFICE MANAGER FTE SUPPLEMENT WAS APPROVED ON 9-25-2012 MEETING ITEM#30I												
300226	001	JE	TRF	BUD 9-25-2012 ITEM#30J SCHOOL BOARD	P	Y	B	0110.2510.5100.0120.9800.8615						163.33		
							B	0110.2510.5100.0210.9800.8615						2203.87		
							B	0110.2510.6120.0130.0101.8615							2000.00	
							B	0110.2510.6120.0210.0101.8615							103.60	
							B	0110.2510.6120.0220.0101.8615							153.00	
							B	0110.2510.6120.0240.0101.8615							94.00	
							B	0110.2510.6120.0250.0101.8615							16.60	
----- NOTES -----																
	01	Y		REQUEST TO TRANSFER FROM UNASSIGNED SAI BUDGET TO KWHS TO PAY FOR 2012 GED EXIT OPTIONS SUPPLEMENT WAS APPROVED BY BOARD ON 9-25-2012 MEETING ITEM#30J												
300227	001	JE	TRF	BUD 9-25-2012 ITEM#30K SCHOOL BOARD	P	Y	B	0110.2510.5100.0120.9800.8616						2300.00		
							B	0110.2510.5100.0210.9800.8616						119.14		
							B	0110.2510.5100.0220.9800.8616						175.95		
							B	0110.2510.5100.0240.9800.8616						108.10		
							B	0110.2510.5100.0250.9800.8616						19.09		
							B	0110.2510.6500.0160.0131.7009							2300.00	
							B	0110.2510.6500.0210.0131.7009							119.14	
							B	0110.2510.6500.0220.0131.7009							175.95	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09262012	300227	001						B 0110.2510.6500.0240.0131.7009			108.10
								B 0110.2510.6500.0250.0131.7009			19.09
----- NOTES -----											
01	Y			REQUEST TO TRANSFER FROM UNASSIGEND CLASS SIZE BUDGET TO MARATHON HIGH SCHOOL FOR GRADE 2 MANAGER SUPPLEMENTS WAS APPROVED BY BOARD ON 9-25-2012 MEETING ITEM#30K							
300228	001	JE	TRF	BUD 9-25-2012 ITEM#30M SCHOOL BOARD	P	Y		B 0110.2510.7500.0750.9003.0002	30571.83		
								B 0110.2510.7500.0310.9003.0001	54000.00		
								B 0110.2510.7500.0160.9003.0002		30571.83	
								B 0110.2510.7500.0160.9003.0002		38656.48	
								B 0110.2510.7500.0210.9003.0002		2002.41	
								B 0110.2510.7500.0220.9003.0002		2957.22	
								B 0110.2510.7500.0230.9003.0002		8246.19	
								B 0110.2510.7500.0240.9003.0002		1816.85	
								B 0110.2510.7500.0250.9003.0002		320.85	
----- NOTES -----											
01	Y			REQUEST TO TRANSFER BUDGET FOR FINANCE STAFFING BUDGET WAS APPROVED BY BOARD ON 9-25-2012 MEETING ITEM#30M ANOTHER BUDGET AMENDMENT IS NEEDED TO RECLASS 20% TO THE 7100 FUNCTION FOR SUPPORT OF AFC COMMITTEE.							
300230	001	JE	TRF	BUD IN OBJ-PALM BECH GRANT PANSY WANG	P	Y		B 0110.2510.5100.0510.9800.8219	2087.08		
								B 0110.2510.5100.0518.9800.8219	5950.00		
								B 0110.2510.5100.0520.9800.8219	61.55		
								B 0110.2510.5100.0641.9800.8219	5000.00		
								B 0110.2510.5100.0642.9800.8219	1761.01		
								B 0110.2510.5100.0642.0131.8219		14859.64	
----- NOTES -----											
01	Y			TRANSFER CARRY OVER BUDGET TO MARATHON HIGH SCHOOL TO PURCHASE ITEMS FOR CULINARY CLASSROOM PROGRAM. REVIEWED & APPROVED CK							
930086	001	JE	AMEND	BUD 9-25-2012 ITEM #30C SCHOOL BOARD	P	Y		B 0110.2510.5300.0220.9103.8343		47.25	
								G 0110.2769.5300.0220.9103.8343	47.25		
								B 0110.2510.5300.0240.9103.8343	258.73		
								G 0110.2769.5300.0240.9103.8343		258.73	
								B 0110.2510.5300.0250.9103.8343		42.38	
								G 0110.2769.5300.0250.9103.8343	42.38		
								B 0110.2510.5300.0750.9103.8343		11.26	
								G 0110.2769.5300.0750.9103.8343	11.26		
								B 0110.2510.5400.0220.9103.8343		114.68	
								G 0110.2769.5400.0220.9103.8343	114.68		
								B 0110.2510.5300.0240.9103.8343	299.31		
								G 0110.2769.5300.0240.9103.8343		299.31	
								B 0110.2510.5400.0250.9103.8343		61.73	
								G 0110.2769.5400.0250.9103.8343	61.73		
								B 0110.2510.5400.0750.9103.8343		2610.00	
								G 0110.2769.5400.0750.9103.8343	2610.00		
----- NOTES -----											
01	Y			BUDGET AMENDMENT WAS APPROVED ON 9-25-2012 MEETING ITEM#30C TO AMEND 2012-2013 ADULT WITH DISABILITY GRANT BUDGET. AWARD LETTER FROM DOE IS ALSO ATTACHED AS BACK UP.							
930099	001	JE	CREATING	BUDGET FOR TITLE 1-A MARIA GONZALEZ	P			E 0420.1510. .3240. .6011	110178.00		
								G 0420.2769. .3240. .6011		110178.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09262012	930099	001						B 0420.2510.5100.0310.9116.6011 G 0420.2769.5100.0310.9116.6011	110178.00	110178.00	
09262012									510878.21	510878.21	*
09272012	300231	001	JE	MOVE FUNDS TO CORRECT OBJECT	P			B 0110.2510.5100.0510.0131.0001 B 0110.2510.5100.0520.0131.0001	2000.00	2000.00	
09272012									2000.00	2000.00	*
09282012	300232	001	JE	FUNCTA206SHIFT-GUIDANCE TRAVEL P Y DAVID MURPHY	P	Y		B 0110.2510.5100.0330.0041.0001 B 0110.2510.6120.0330.0041.0001	500.00	500.00	

NOTES

01 Y DAVE MURPHY-CSHS PRINCIPAL ASKED FOR THIS LINE OF CODING SO GUIDANCE TRAVEL WOULD BE CODED CORRECTLY

300233	001	JE	TRF BUD CNTR-CSHS XTRA PIROD P Y	DAVID MURPHY/PW	P	Y		B 0110.2510.5100.0210.9800.8615 B 0110.2510.5100.0220.9800.8615 B 0110.2510.5100.0240.9800.8615 B 0110.2510.5100.0250.9800.8615 B 0110.2510.5100.0120.9800.8616 B 0110.2510.5100.0210.9800.8616 B 0110.2510.5100.0220.9800.8616 B 0110.2510.5100.0240.9800.8616 B 0110.2510.5100.0250.9800.8616 B 0110.2510.5100.0120.0041.8615 B 0110.2510.5100.0210.0041.8615 B 0110.2510.5100.0220.0041.8615 B 0110.2510.5100.0240.0041.8615 B 0110.2510.5100.0250.0041.8615	1591.46 5010.04 4270.80 750.68 733.97 38.02 56.15 34.50 6.10		10554.00 546.70 807.38 496.04 87.60
--------	-----	----	----------------------------------	-----------------	---	---	--	--	--	--	---

NOTES

01 Y TRANSFER BUDGET FROM UNASSIGNED SAI&CLASS SIZE TO CORAL SHORE HIGH FOR EXTRA PERIOD SUPPLEMENTS.
 TOTAL 3 EXTRA PERIOD SUPPLEMENTS ARE FOLLOWING:
 1 UNIT TO MEET CLASS SIZE
 2 UNITS TO PAY ATHLETIC TRAINER TO TEACH 2 PERIODS (APPROVE BY DR. JARA)
 NOTE: THIS IS A CONSOLIDATION OF TWO SEPARTE APPROVALS

002	JE	REVERSE 2 UNITS CSHS XTRA PIRD P Y	PANSY WANG	P	Y			B 0110.2510.5100.0120.0041.8615 B 0110.2510.5100.0210.0041.8615 B 0110.2510.5100.0220.0041.8615 B 0110.2510.5100.0240.0041.8615 B 0110.2510.5100.0250.0041.8615 B 0110.2510.5100.0120.9800.8616 B 0110.2510.5100.0210.9800.8616 B 0110.2510.5100.0220.9800.8616 B 0110.2510.5100.0240.9800.8616 B 0110.2510.5100.0250.9800.8616 B 0110.2510.5100.0220.9800.8615	3739.00 193.68 286.03 175.73 31.03		733.97 38.02 56.15 34.50 6.10 3556.73
-----	----	------------------------------------	------------	---	---	--	--	---	--	--	--

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
----- NOTES -----											
	01	Y		REVERSE PAGE 1 FOR 2 EXTRA PEIORD SUPPLEMENT FOR ATHLETIC TRAINER. REINSTATE ATHLETIC TRAINER CERTIFICATION SUPPLEMENT APPROVED BY DR. JARA UNDER CONDISTION OF THE TRAINER WILL TEACHER 2 PERIOD CLASSES IN A DAY.							
	300234	001	JE	TRANSF \$ TO PUR SCAN FAX COMBO P	B			0110.2510.5400.0641.9103.0001	260.00		
					B			0110.2510.5400.0642.9103.0001		260.00	
	300258	001	JE	MOVE FNS TO COVER NEG MARLA RUSSELL	P			B 0420.2510.5500.0150.0291.6100	304.30		
					B			0420.2510.5500.0150.0201.6100		304.30	
					B			0420.2510.5500.0150.0291.6100	2493.87		
					B			0420.2510.5500.0150.0311.6100		2493.87	
					B			0420.2510.5500.0150.0291.6100	15.77		
					B			0420.2510.5500.0210.0201.6100		15.77	
					B			0420.2510.5500.0150.0291.6100	76.36		
					B			0420.2510.5500.0210.0311.6100		76.36	
					B			0420.2510.5500.0150.0291.6100	7149.05		
					B			0420.2510.5500.0230.0152.6100		7149.05	
					B			0420.2510.5500.0150.0291.6100	5447.68		
					B			0420.2510.5500.0230.0251.6100		5447.68	
					B			0420.2510.5500.0150.0251.6100	10.10		
					B			0420.2510.6110.0160.0201.6100		10.10	
					B			0420.2510.5500.0150.0291.6100	.02		
					B			0420.2510.6110.0210.0201.6100		.02	
					B			0420.2510.5500.0150.0291.6100	25.31		
					B			0420.2510.6110.0210.0291.6100		25.31	
					B			0420.2510.5500.0150.0251.6100	33.72		
					B			0420.2510.6110.0220.0291.6100		33.72	
					B			0420.2510.5500.0150.0291.6100	.01		
					B			0420.2510.6110.0240.0201.6100		.01	
					B			0420.2510.5500.0150.0291.6100	12.88		
					B			0420.2510.6110.0240.0291.6100		12.88	
					B			0420.2510.5500.0150.0291.6100	.02		
					B			0420.2510.6110.0250.0201.6100		.02	
					B			0420.2510.5500.0150.0291.6100	4.32		
					B			0420.2510.6110.0250.0291.6100		4.32	
					B			0420.2510.5500.0150.0291.6100	5078.74		
					B			0420.2510.6300.0230.9112.6100		5078.74	
	300264	001	JE	CORRECTION OF MINUS BALANCES BEV LYNCH (PROJECT 6080)	P			B 0420.2510.5200.0220.0143.6080	277.72		
					B			0420.2510.5200.0210.0143.6080		277.72	
					B			0420.2510.5200.0220.0143.6080	271.87		
					B			0420.2510.5200.0240.0143.6080		271.87	
					B			0420.2510.5200.0220.0143.6080	47.93		
					B			0420.2510.5200.0250.0143.6080		47.93	
					B			0420.2510.6110.0310.0143.6080	1259.16		
					B			0420.2510.6110.0230.0143.6080		1259.16	
					B			0420.2510.6110.0310.0143.6080	.01		
					B			0420.2510.6110.0240.0143.6080		.01	
					B			0420.2510.6140.0220.0143.6080	.92		
					B			0420.2510.6140.0130.0143.6080		.92	
					B			0420.2510.6140.0220.0143.6080	.01		
					B			0420.2510.6140.0240.0143.6080		.01	
					B			0420.2510.6190.0230.0143.6080	281.39		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
09282012	300264	001						B 0420.2510.6190.0240.0143.6080		281.39			
								B 0420.2510.6190.0230.0143.6080	49.69				
								B 0420.2510.6190.0250.0143.6080		49.69			
								B 0420.2510.6300.0210.0143.6080	.03				
								B 0420.2510.6300.0110.0143.6080		.03			
								B 0420.2510.6400.0220.0143.6080	6938.44				
								B 0420.2510.6400.0230.0143.6080		6938.44			
09282012									47456.51	47456.51	*		
09302012	300236	001	JE	TRF BUD IN CNTR-KLS AP BUDGET PANSY WANG	P	Y		B 0110.2510.5100.0120.9800.8616	31502.73				
								B 0110.2510.5100.0210.9800.8616	1631.85				
								B 0110.2510.5100.0220.9800.8616	1953.18				
								B 0110.2510.5100.0230.9800.8616	456.80				
								B 0110.2510.5100.0240.9800.8616	1480.63				
								B 0110.2510.5100.0250.9800.8616	261.47				
								B 0110.2510.5100.0120.0291.0002		31502.73			
								B 0110.2510.5100.0210.0291.0002		1631.85			
								B 0110.2510.5100.0220.0291.0002		1953.18			
								B 0110.2510.5100.0230.0291.0002		456.80			
								B 0110.2510.5100.0240.0291.0002		1480.63			
								B 0110.2510.5100.0250.0291.0002		261.47			
-----NOTES-----													
	01	Y		CORRECTION OF BUDGET CODING ERROR. INCORRECTLY CODED TO TITLE I. CORRECTION MADE ON PREVIOUS BUDGET AMENDMENT. THIS BA IS TO CREATE BUDGET IN THE GENERAL FUND FOR THE CLASSROOM TEACHER POSITION.									
300248	001	JE		BA TO CLEAR NEGATIVES MARIA GONZALEZ	P			B 0435.2510.5100.0120.0041.9221	71.21				
								B 0435.2510.5100.0240.0041.9221		71.21			
								B 0435.2510.5100.0220.0311.9221	61.88				
								B 0435.2510.5100.0230.0311.9221		61.88			
	002	JE		BA TO CLEAR NEGATIVES MARIA GONZALEZ	P			B 0435.2510.5100.0220.0041.9221	12.60				
								B 0435.2510.5100.0250.0041.9221		12.60			
930106	001	JE		ADJ BUDGET PER AWARD LETTER MARIA GONZALEZ	P			E 0420.1510. .3240. .6010	22100.42				
								G 0420.2769. .3240. .6010		22100.42			
								B 0420.2510.5100.0120.9116.6010		9767.18			
								G 0420.2769.5100.0120.9116.6010	9767.18				
								B 0420.2510.5900.0120.9116.6010		10497.24			
								G 0420.2769.5900.0120.9116.6010	10497.24				
								B 0420.2510.5900.0210.9116.6010		518.00			
								G 0420.2769.5900.0210.9116.6010	518.00				
								B 0420.2510.5900.0220.9116.6010		765.00			
								G 0420.2769.5900.0220.9116.6010	765.00				
								B 0420.2510.5900.0240.9116.6010		470.00			
								G 0420.2769.5900.0240.9116.6010	470.00				
								B 0420.2510.5900.0250.9116.6010		83.00			
								G 0420.2769.5900.0250.9116.6010	83.00				
930107	001	JE		ADJ BUDGET PER AWARD LETTER MARIA GONZALEZ	P			E 0420.1510. .3199. .6100	8884.69				
								G 0420.2769. .3199. .6100		8884.69			
								B 0420.2510.5500.0590.9112.6100		2000.00			
								G 0420.2769.5500.0590.9112.6100	2000.00				
								B 0420.2510.5500.0510.9112.6100		4637.00			
								G 0420.2769.5500.0510.9112.6100	4637.00				

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST N LA FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09302012	930107	001			B 0420.2510.5500.0641.9112.6100		2247.69	
					G 0420.2769.5500.0641.9112.6100	2247.69		
09302012						99402.57	99402.57	*
REQUEST 111	TOTAL					1861833.73	1861833.73	