

FB180                    Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor                    User  
REQUEST LOADED 001 01 B Y B    2 I    13456                    999999                    D

	Lin	Ty	SL	Fr--JE	Date--To	FUND.GENL.FUNC.OBJT.CNTR.PROJ	
REQUEST LOADED	001	PE	01012013	01312013	0110.1510.	. . .	A
REQUEST LOADED	002	PB	01012013	01312013	0110.2510.	. . .	X

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0110. .3495.0143.8448	GRANT INCR 1/22/13 ITEM#13E	SCHOOL BOARD	E	11600.00	01222013	300480	001	JE	P
0110. . . .				11600.00	*				
0110.5100.0120.0311.4046	TRF BUD 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	3411.96	01222013	300383	001	JE	P
0110.5100.0120.9800.7060	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	41983.31-	01222013	300390	001	JE	P
0110.5100.0120.9800.7060	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	2735.11-	01222013	300390	001	JE	P
0110.5100.0120.9800.7060	KEYS KIDS 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	18733.04-	01222013	300450	001	JE	P
0110.5100.0120.9800.7060	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	26046.55-	01292013	300513	001	JE	P
0110.5100.0120.9800.7060	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	300.08-	01292013	300513	001	JE	P
0110.5100.0210.0311.4046	TRF BUD 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	176.63	01222013	300383	001	JE	P
0110.5100.0210.9800.7060	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	2590.76-	01222013	300390	001	JE	P
0110.5100.0210.9800.7060	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	1349.21-	01292013	300513	001	JE	P
0110.5100.0220.0311.4046	TRF BUD 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	162.97	01222013	300383	001	JE	P
0110.5100.0220.9800.7060	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	1944.82-	01222013	300390	001	JE	P
0110.5100.0220.9800.7060	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	1992.56-	01292013	300513	001	JE	P
0110.5100.0240.0311.4046	TRF BUD 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	65.58	01222013	300383	001	JE	P
0110.5100.0240.9800.7060	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	2459.12-	01222013	300390	001	JE	P
0110.5100.0240.9800.7060	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	1224.19-	01292013	300513	001	JE	P
0110.5100.0250.0311.4046	TRF BUD 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	11.58	01222013	300383	001	JE	P
0110.5100.0250.9800.7060	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	434.29-	01222013	300390	001	JE	P
0110.5100.0250.9800.7060	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	216.19-	01292013	300513	001	JE	P
0110.5100.0330.0321.0001	TRAVEL BASIC TO ADMIN. TRAVEL	VANESSA STRICKL	B	500.00-	01312013	300522	001	JE	P
0110.5100.0350.0111.7028	MOVE BAND \$ FRM SUPPLY TO REPR	MIKE HENRIQUEZ	B	4509.80	01092013	300475	001	JE	P
0110.5100.0510.0111.7028	MOVE BAND \$ FRM SUPPLY TO REPR	MIKE HENRIQUEZ	B	4509.80-	01092013	300475	001	JE	P
0110.5100.0510.0131.0001	MOVE GEN SUPPLY \$ TO MEMBERSHP		B	32.00-	01082013	300473	001	JE	P
0110.5100.0510.0291.7006	TRF BUD IN OBJ KLS TECH. ITEMS	JULIA HOAR/PW/K	B	688.84-	01112013	300486	001	JE	P
0110.5100.0510.0311.4046	TRF BUD 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	5420.32-	01222013	300383	001	JE	P

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 110 FUND BUDGET AMENDMENT DETAIL BY ACCOUNT

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0644.0291.7006	TRF BUD IN OBJ KLS TECH. ITEMS	JULIA HOAR/PW/K	B	688.84	01112013	300486	001	JE	P	
0110.5100.				104132.83-	*					
0110.5200.0120.0311.0002	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	26046.55	01292013	300513	001	JE	P	
0110.5200.0210.0311.0002	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	1349.21	01292013	300513	001	JE	P	
0110.5200.0220.0311.0002	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	1992.56	01292013	300513	001	JE	P	
0110.5200.0230.0311.0002	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	300.08	01292013	300513	001	JE	P	
0110.5200.0240.0311.0002	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	1224.19	01292013	300513	001	JE	P	
0110.5200.0250.0311.0002	TRF BUD-GAE 1 TEACHER UNIT	KEN GENTILE/PW	B	216.19	01292013	300513	001	JE	P	
0110.5200.0330.0143.8448	GRANT INCR 1/22/13 ITEM#13E	SCHOOL BOARD	B	5000.00	01222013	300480	001	JE	P	
0110.5200.0510.0143.8448	GRANT INCR 1/22/13 ITEM#13E	SCHOOL BOARD	B	6600.00	01222013	300480	001	JE	P	
0110.5200.				42728.78	*					
0110.5400.0120.9103.0002	CLR NEGATIVE-AE FUNCTION 5400	STEFANOWICZ,MEL	B	5957.40	01282013	300509	001	JE	P	
0110.5400.0210.9103.0002	CLR NEGATIVE-AE FUNCTION 5400	STEFANOWICZ,MEL	B	488.19	01282013	300509	001	JE	P	
0110.5400.0220.9103.0002	CLR NEGATIVE-AE FUNCTION 5400	STEFANOWICZ,MEL	B	1658.43-	01282013	300509	001	JE	P	
0110.5400.0230.9103.0002	CLR NEGATIVE-AE FUNCTION 5400	STEFANOWICZ,MEL	B	2146.85-	01282013	300509	001	JE	P	
0110.5400.0240.9103.0002	CLR NEGATIVE-AE FUNCTION 5400	STEFANOWICZ,MEL	B	779.42-	01282013	300509	001	JE	P	
0110.5400.0250.9103.0002	CLR NEGATIVE-AE FUNCTION 5400	STEFANOWICZ,MEL	B	137.66-	01282013	300509	001	JE	P	
0110.5400.0750.9103.0002	CLR NEGATIVE-AE FUNCTION 5400	STEFANOWICZ,MEL	B	1723.23-	01282013	300509	001	JE	P	
0110.5400.				.00	*					
0110.5900.0150.0311.4001	KEYS KIDS 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	16945.30	01222013	300450	001	JE	P	
0110.5900.0220.0311.4001	KEYS KIDS 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	1296.32	01222013	300450	001	JE	P	
0110.5900.0240.0311.4001	KEYS KIDS 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	440.58	01222013	300450	001	JE	P	
0110.5900.0250.0311.4001	KEYS KIDS 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	50.84	01222013	300450	001	JE	P	
0110.5900.				18733.04	*					
0110.7100.0170.9800.7060	ADD BUD-01/22/13 MTG ITME#E13	SCHOOL BOARD	B	11050.00-	01222013	300488	001	JE	P	
0110.7100.				11050.00-	*					

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7200.0330.9155.0001	ADD BUD-01/22/13 MTG ITME#E13	SCHOOL BOARD	B	1200.00	01222013	300488	001	JE	P	
0110.7200.0360.9155.0001	ADD BUD-01/22/13 MTG ITME#E13	SCHOOL BOARD	B	600.00	01222013	300488	001	JE	P	
0110.7200.0393.9002.0001	TO FUND DAC LEGAL ADV.	SALLY	B	200.00	01092013	300481	001	JE	P	
0110.7200.0396.9002.0001	TO FUND 0510 SHORTAGE/PRINTING	SALLY	B	267.00	01092013	300477	001	JE	P	
0110.7200.0510.9155.0001	ADD BUD-01/22/13 MTG ITME#E13	SCHOOL BOARD	B	250.00	01222013	300488	001	JE	P	
0110.7200.0642.9002.0001	TO FUND CHAIR PURCHASE	SALLY	B	233.01	01092013	300479	001	JE	P	
0110.7200.0642.9155.0001	ADD BUD-01/22/13 MTG ITME#E13	SCHOOL BOARD	B	1500.00	01222013	300488	001	JE	P	
0110.7200.0730.9002.0001	TO FUND 0510 SHORTAGE/PRINTING	SALLY	B	267.00-	01092013	300477	001	JE	P	
0110.7200.0730.9002.0001	TO FUND CHAIR PURCHASE	SALLY	B	233.01-	01092013	300479	001	JE	P	
0110.7200.0730.9002.0001	TO FUND DAC LEGAL ADV.	SALLY	B	200.00-	01092013	300481	001	JE	P	
0110.7200.	.	.		3550.00	*					
0110.7300.0110.0131.0002	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	41983.31	01222013	300390	001	JE	P	
0110.7300.0160.0131.0002	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	2735.11	01222013	300390	001	JE	P	
0110.7300.0210.0131.0002	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	2590.76	01222013	300390	001	JE	P	
0110.7300.0220.0131.0002	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	1944.82	01222013	300390	001	JE	P	
0110.7300.0240.0131.0002	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	2459.12	01222013	300390	001	JE	P	
0110.7300.0250.0131.0002	TRF BUD 1/22/12 MTG ITEM#E13	SCHOOL BOARD	B	434.29	01222013	300390	001	JE	P	
0110.7300.0330.0321.0001	TRAVEL BASIC TO ADMIN. TRAVEL	VANESSA STRICKL	B	500.00	01312013	300522	001	JE	P	
0110.7300.0730.0131.0001	MOVE GEN SUPPLY \$ TO MEMBERSHP		B	32.00	01082013	300473	001	JE	P	
0110.7300.	.	.		52679.41	*					
0110.7700.0330.9004.0001	TRSF FUNDS - ADV EXPENSE		B	500.00-	01232013	300499	001	JE	P	
0110.7700.0393.9004.0001	TRSF FUNDS - ADV EXPENSE		B	500.00	01232013	300499	001	JE	P	
0110.7700.	.	.		.00	*					
0110.7760.0310.9155.0001	ADD BUD-01/22/13 MTG ITME#E13	SCHOOL BOARD	B	7500.00	01222013	300488	001	JE	P	
0110.7760.0310.9281.0001	C WYBENSINGER TRAVEL	S LEE	B	500.00-	01152013	300489	001	JE	P	
0110.7760.0310.9281.0001	OFFICE SUPPLIES		B	1000.00-	01242013	300504	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7760.0330.9281.0001	C WYBENSINGER TRAVEL	S LEE	B	500.00	01152013	300489	001	JE	P	
0110.7760.0510.9281.0001	OFFICE SUPPLIES		B	1000.00	01242013	300504	001	JE	P	
0110.7760.				7500.00	*					
0110.7800.0350.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	300.00	01172013	300490	001	JE	P	
0110.7800.0350.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	400.00	01252013	300507	001	JE	P	
0110.7800.0350.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	335.58	01072013	300465	001	JE	P	
0110.7800.0350.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	170.00	01282013	300511	001	JE	P	
0110.7800.0510.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	500.00	01292013	300517	001	JE	P	
0110.7800.0510.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	285.04	01072013	300463	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	300.00-	01172013	300490	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	400.00-	01252013	300507	001	JE	P	
0110.7800.0550.9128.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	500.00-	01292013	300517	001	JE	P	
0110.7800.0550.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	285.04-	01072013	300463	001	JE	P	
0110.7800.0550.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	335.58-	01072013	300465	001	JE	P	
0110.7800.0550.9129.0001	OBJECT TRANSFER	KAYLEEN WATTS	B	170.00-	01282013	300511	001	JE	P	
0110.7800.				.00	*					
0110.7900.0384.0102.0003	TRF BUD/SSE WATER & SEWER	PANSY WANG	B	6000.00-	01142013	300487	001	JE	P	
0110.7900.0384.0134.0003	MARATHON MANOR/WATER	JEFF BARROW	B	2409.11	01292013	300518	001	JE	P	
0110.7900.0384.0202.0003	MARATHON MANOR/WATER	JEFF BARROW	B	2409.11-	01292013	300518	001	JE	P	
0110.7900.0384.0251.0003	TRF BUD/SSE WATER & SEWER	PANSY WANG	B	3000.00	01142013	300487	001	JE	P	
0110.7900.0385.0251.0003	TRF BUD/SSE WATER & SEWER	PANSY WANG	B	3000.00	01142013	300487	001	JE	P	
0110.7900.				.00	*					
0110.8100.0310.9121.0001	SUPPLIES FOR MAINT-MARATHON	JEFF BARROW	B	2500.00-	01242013	300501	001	JE	P	
0110.8100.0310.9121.0001	MIDDLE KEYS MAINT- SNAKE	JEFF BARROW	B	650.00-	01312013	300521	001	JE	P	
0110.8100.0330.9121.0001	MAINT ELEC SUPPLIES	JEFF BARROW	B	800.00-	01242013	300503	001	JE	P	
0110.8100.0350.9121.0001	PKS- SIGNAGE	JEFF BARROW	B	207.00-	01072013	300464	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.8100.0350.9121.0001	FIELD BASES	JEFF BARROW	B	500.00-	01082013	300471	001	JE	P	
0110.8100.0350.9121.0001	POIN. FIELD	JEFF BARROW	B	216.00-	01092013	300483	001	JE	P	
0110.8100.0350.9121.0001	PLUMBING REPAIRS POIN FIELD	JEFF BARROW	B	150.00	01312013	300524	001	JE	P	
0110.8100.0510.9121.0001	SUPPLIES FOR MAINT-MARATHON	JEFF BARROW	B	2500.00	01242013	300501	001	JE	P	
0110.8100.0510.9121.0001	MAINT ELEC SUPPLIES	JEFF BARROW	B	800.00	01242013	300503	001	JE	P	
0110.8100.0510.9121.0001	SUPPLIES	JEFF BARROW	B	3000.00	01312013	300523	001	JE	P	
0110.8100.0590.9121.0001	PKS- SIGNAGE	JEFF BARROW	B	207.00	01072013	300464	001	JE	P	
0110.8100.0590.9121.0001	FIELD BASES	JEFF BARROW	B	500.00	01082013	300471	001	JE	P	
0110.8100.0590.9121.0001	POIN. FIELD	JEFF BARROW	B	216.00	01092013	300483	001	JE	P	
0110.8100.0590.9121.0001	SUPPLIES	JEFF BARROW	B	3000.00-	01312013	300523	001	JE	P	
0110.8100.0590.9121.0001	PLUMBING REPAIRS POIN FIELD	JEFF BARROW	B	150.00-	01312013	300524	001	JE	P	
0110.8100.0642.9121.0001	MIDDLE KEYS MAINT- SNAKE	JEFF BARROW	B	650.00	01312013	300521	001	JE	P	
0110.8100. . .				.00	*					
0110.9100.0230.0311.4046	TRF BUD 1/22/13 MTG ITEM#E13	SCHOOL BOARD	B	1591.60	01222013	300383	001	JE	P	
0110.9100. . .				1591.60	*					
0110. . . .				23200.00	**					

JOURNAL REPORT BY DIMENSION  
110\_20130131\_BA\_BY ACCOUEY  
110 FUND BUDGET AMENDMENT DETAIL BY ACCOUNT

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 001 TOTAL			A	23200.00					T