School District of Okaloosa County, Florida Okaloosa County School Board FORM FOR SUBMITTING AGENDA ITEM

MIS 5235

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Meeting Date:					Agenda Item Number:				
January 11, 2010					Consent #				
TITLE: Budget Ame	endment #3 - Fisc	al Year 2009-2	2010						
REQUESTED ACTIO	N:								
Board Approval									
SUMMARY EXPLANA	ATION AND BACK	(GROUND:							
progresses, we ask the appropriations. The arevenues to more accestimated expenditure utilize finds. These are	ne School Board to amendments are re- curately reflect reve es for schools, dep mendments facilitate properly reflect the ations for each fur	o amend the busesults of various enues; increas partments, and ate District ope	udget t us facto ses or o I project erations	o more accurately reports including: increas decreases in appropriots to make changes to occur in a positivand appropriations.	The amendments show the	nd ed reflect better			
EXHIBITS ATTACHEI									
 Instructional Progra Staffing Impact Sta Financial Impact S Budget Amendmen 6. 	atement: N/A tatement: N/A								
PREPARED BY: R	ita R. Scallan, Ch	ief Financial O	Officer						
SUPERINTENDENT'S	SUPERINTENDENT'S RECOMMENDATION:								
BOARD ACTION:				SOURCE OF ADDI	TIONAL INFORMATION:				
Approved	Disapproved			Name:					
Other (Specify) (For use of official Board Re	ecords' office only)			Phone:					

School Board Chairperson



School District of Okaloosa County

BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND FUND NUMBER: 1010

### SERVING CREEKT NUMBER & NAME			FCTIMA A TED	DEVENUE			
BENTHAL PORTY NUMBER & NAME							BUDGET AS OF
1322 R. B. SPA FURDERS, IMPACT, CORRENT OFFERATORS \$777,773.00 \$38,000.00 \$180,000.00 \$1	REVENUE (OBJECT NUMBER & NAME			INCREASE	DECREASE	
\$1915 DOS SECTION 38 RF, 192-84 \$75,000.00 \$75,00							
STORE DOUBLETON BAR H12-848 770,000.00 720,000.00	3122						
1939 MORGLAND FEDREAL BRIET	3191	ROTC	325,000.00	325,000.00			325,000.00
1920 MINICAGO ENRIBERSERIET \$22,640.00 \$22,640.00 \$22,640.00 \$20,000.00			750,000.00				
1,5979 MISCULAND OLIVERS THE TOTAL THEOREM 2,799,112.00 7,799,122.00 7,999,122.00 7,			-				
13010 CLOSS SEE REQUITION 25999112200 2627031100 2027031100			522,640.00				
3331 SATE COLONION PRINCE PROGRAMS 05,753.11.00 05,753.11.			-				
3311 SIDE ECHOOLS	3301		29,999,122.00	29,999,122.00			
33312 SUPPLEMENTAL ACADEMIC RETRICUTION							
1931 READMANTEE							
3315 MORPHOGE DEVELOPMENT 1,196,734.00 1,10							
3315 SPICAL TRAINER COMPRIST 2,182,230.00 2,182,230.00 9,988.00 9							
3315 SPICIAL TRACHER COMPRISATION 9,998.00 9,998.00 9,998.00 9,998.00 9,998.00 9,998.00 9,998.00 9,998.00 9,982.00 9,98							
3318 DISENTENCIONAL MICROSTATE PROFISANCE PROPERTY 9,684.00 9,882.00 17,000.00							
3318 CARDON CAR							
13232 FLORIDA HERST STATT 12,000.00 17,000.00							
3338 GARDA RRST START							
3335 RACHELIAD 373,399.00 373,399.00 2,397,079.00 2,39							
3336 TATELLERIS TAX			· · · · · · · · · · · · · · · · · · ·				
3348 MITALE LECROSE TRAY			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
3349 MTANGRILLE PROPERTY TAX	3336	INSTRUCTIONAL MATERIALS	2,397,079.00	2,397,079.00			2,397,079.00
3340 SAMPRICA SA			50,000.00		ļ		
3371 OUL/INFAIRP PERIONEGAMTEN PROGRAM 46,289,126 47,378-15 5,255.15 686,020.00 1,005			-		ļ		
3371 VOLUNTARY PRESIDERCRAFTEN PROGRAM 462,891.26 473,776.15 5.256.13 468,020.00 3399 VOLUME AND STATE REVENUE							
3399 THE TAX REFLUND 40,000.00 40,000.00 40,000.00 10,066.00 10,066.00 10,066.00 10,066.00 10,066.00 10,066.00 30,000.00 30,							
3399 OTHER MISCELLANDUS STATE REVENUE						5,256.15	
3400.00 RINTS SHOP PRINTING 343,632.00			40,000.00				
3407 DUCATIONAL BROADBARD - LEASE			-				
3407 DUCATIONAL BROODBAND-LEASE							
3411 INSTRICT SCHOOL TAKES 100,767,100.00 20,767,100.00 22,805.08 61,634.49 28,813.75 3425 RENT/USE OF FACILITY 15,220.42 48,809.51 3,994.80 51,988.31 3436 COUNSE FES - OATC 310,000.00 2,000.00 12,000.00 3428 SUPPLY FES - OATC 10,000.00 2,000.00 12,000.00 3436 COUNSE FES - OATC 10,000.00 2,000.00 12,000.00 3436 COUNSE FES - OATC 10,000.00 750,000.00 750,000.00 750,000.00 330.00 3431 INTERST ON INVESTMENTS 750,000.00 750,000.00 6,683.00 11,683.00 3434 TESTS & BOOKS - OATC 300.00 1,683.00 300.			343,632.00				
3421 TAX REDEMPTIONS			-				
3426 COURSE FES - OATC							
3426 COURSE FEES: OATC - 310,000.00 2,000.00 131,000.00 3438 SUPPLY FEES - OATC - 10,000.00 2,000.00 17,000.00 12,000.00 12,000.00 12,000.00 12,000.00 133438 SUPPLY FEES - OATC - 5,000.00 5,683.00 11,683.00 30			· · · · · · · · · · · · · · · · · · ·				·
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3431 INTEREST ON INVESTMENTS 750,000.00 750,000.00 15,000.00 11,683.00 11,683.00 11,683.00 11,683.00 11,683.00 11,683.00 11,683.00 11,775.00 11,7475.00 11			-				
3445 COMMUNITY ED. ENRICHMENT PROGRAM - 5,000.00 6,683.00 11,683.00 300.00 3445 TISTS & BOOKS - CART - 300.00 17,475.00 17,475.00 17,475.00 3628 DONATIONS - 150,000.00 11,475.00 3636 BOS SINES CHILD CARE - 150,000.00 150,000.00 3646 WALKER CHILD CARE - 150,000.00 150,000.00 3646 PURCHASED OTHER POSITIONS - CTHER 2022,568.89 259.938.46 3466 PURCHASED OTHER POSITIONS - EXTERNAL - 128,554.72 209,020.28 129,72 209,150.00 3467 PURCHASED CHILD CARE - 150,000.00 191,000.00 3468 RIVERSED CHILD CARE - 142,000.00 - 147,000.00 - 147,000.00 - 147,000.00 - 147,000.00 - 147,000.00 - 147,000.00 - 150,000.00 - 1			-		2,000.00		
3448 DANATIONS			·				
3488 DONATIONS 1,000.00 17,475.00 17,475.00 386,000.00 3					6,683.00		
3463 BOB SIKES CHILD CARE 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 3465 PURCHASED POTRED POSTITIONS - CYTERNAL 128,554.72 209,020.28 129.72 209,1500.00 3467 PURCHASED CHICH POSTITIONS - CYTERNAL 128,554.72 209,020.28 129.72 6,721.37							
3464 WALKER CHILD CARE 150,000.00 150,000.00 150,000.00 170,000.00 3465 PURCHASED POSITIONS - OTHER 202,260.89 259,938.46 17,926.18 272,8646 3466 PURCHASED POSITIONS - EXTERNAL 128,554.72 209,020.28 129.72 209,150.00 24,000.00 24,000.00 24,000.00 24,000.00 3467 PURCHASED - SCHOOLS - OTHER 1,610.52 6,721.37 6,721.37 6,721.37 3468 RIVERSIDE CHILD CARE - 142,000.00 142,000.00 191,000.00 191,000.00 191,000.00 191,000.00 191,000.00 191,000.00 3470 NORTHWOOD CHILD CARE 161,000.00 161,000.00 161,000.00 3470 NORTHWOOD CHILD CARE 205,000.00 205,000.00 205,000.00 3475 BUWATER CHILD CARE 205,000.00 205,000.00 205,000.00 205,000.00 3475 BUWATER CHILD CARE 177,000.00 177,000.00 177,000.00 177,000.00 3477 PLEW CHILD CARE 189,000.00 177,000.00 179,000.00 3478 BUWATER CHILD CARE 189,000.00 179,000.00 179,000.00 3479 SUCHILD CARE 189,000.00 179,000.00 179,000.00 3483 RURSINGE CHILD CARE 179,000.00 129,000.00 179,000.00 3483 RURSINGE CHILD CARE 126,000.00 126,000.00 126,000.00 126,000.00 3483 RURSINGE CHILD CARE 126,000.00 126,000.00 126,000.00 126,000.00 3483 RURSINGE CHILD CARE 126,000.00 126,000.00 126,000.00 126,000.00 3483 RURSINGE CHILD CARE 142,000.00 22,000.00 22,000.00 22,000.00 3483 RURSINGE CHILD CARE 142,000.00 3483 RURSINGE CHI							
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3467 PURCHASED - SCHOOLS - OTHER 1,610.52 6,721.37							
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3470 NORTHWOOD CHILD CARE 161,000.00 161,000.00 13,000.00 3,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 3477 PICH CHILD CARE 177,000.00 177,000.00 177,000.00 177,000.00 177,000.00 177,000.00 177,000.00 177,000.00 179,000.00 189,000.00 189,000.00 189,000.00 179,000.00 1			-	· · · · · · · · · · · · · · · · · · ·			
3471 VOCATIONAL EQUIPMENT - CATC - 10,000.00 3,000.00 13,000.00 3475 BLUEWATER CHILD CARE 205,000.00 205							
3475 BLUEWATER CHILD CARE 205,000.00 205,000.00 177,000.00 177,000.00 177,000.00 177,000.00 177,000.00 177,000.00 177,000.00 177,000.00 189,000.00 189,000.00 189,000.00 189,000.00 179,000.00			161,000.00		2 222 22		
3476 EDGE CHILD CARE			-		3,000.00		
3477 PLEW CHILD CARE 189,000.00 189,000.00 179,							
3478 WRIGHT CHILD CARE			· · · · · · · · · · · · · · · · · · ·				
3479 SOUTHSIDE CHILD CARE - 22,000.00 22,000.00 126,000.00 126,000.00 126,000.00 126,000.00					-		
3481 DESTIN ELEMENTARY CHILD CARE 126,000.00 126,000.00 126,000.00			1/9,000.00		-		
3483 RIVERSIDE CHILD CARE (SEE REVENUE 3468) 142,000.00 -			126 000 00		1		
3484 FINANCIAL AID FEES				120,000.00		 	120,000.00
3485 RESTITUTION PAYMENTS - OTHER 364.11 389.61 10.00 399.61			142,000.00	20,000,00	2 000 00		22,000,00
3487 CERTIFICATE FEES - SUBSTITUTES - 2,225.00 475.00 2,700.00 3488 FINGERPRINT PROGRAM - 23,000.00 2,000.00 25,000.00 3489 CERTIFICATE FEES 40,000.00 40,000.00 40,000.00 3490 MISCELLANEOUS REVENUE 3,483.07 28,435.63 12,682.37 41,118.00 3491 E-RATE REFUNDS - 21,247.87 21,247.87 21,247.87 3492 TRANSPORTATION - SCHOOL ACTIVITIES 400,000.00 400,000.00 400,000.00 400,000.00 3493 SALE OF JUNK 5,053.00 5,053.00 5,053.00 5,053.00 3494 FEDERAL INDIRECT COST REIMBURSEMENT 350,000.00 350,000.00 350,000.00 350,000.00 3495 TRANSPORTATION - REPAIRS DEPT,/OTHER 6,014.91 26,395.23 1,906.56 28,301.79 3497 REFUND - PRIOR YEAR EXPENDITURES 2,731.64 2,803.48 2,803.48 2,803.48 3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS 12,320,238.00 12,320,238.00 12,320,238.00			264.44				
3488 FINGERPRINT PROGRAM -							
3489 CERTIFICATE FEES			-				
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3491 E-RATE REFUNDS - 21,247.87 21,247.87 3492 TRANSPORTATION - SCHOOL ACTIVITIES 400,000.00 400,000.00 400,000.00 400,000.00 340,000.00 340,000.00 340,000.00 340,000.00 350,000.00				-,	12 682 27		
3492 TRANSPORTATION - SCHOOL ACTIVITIES 400,000.00 400,000.00 400,000.00 3493 SALE OF JUNK 5,053.00 5,053.00 5,053.00 5,053.00 350,000.00 3494 FEDERAL INDIRECT COST REIMBURSEMENT 350,000.00 350,			3,403.07		12,002.37		
3493 SALE OF JUNK 5,053.00 5,053.00 5,053.00 5,053.00 3494 FEDERAL INDIRECT COST REIMBURSEMENT 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 350,000.00 360,000.0			400 000 00		 		
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3495 TRANSPORTATION - REPAIRS DEPT./OTHER 6,014.91 26,395.23 1,906.56 28,301.79							
3497 REFUND - PRIOR YEAR EXPENDITURES 2,731.64 2,803.48 2,803.48 3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS 12,320,238.00 12,320,238.00 12,320,238.00 12,320,238.00 3741 INSURANCE LOSS RECOVERY - 2,054.00 4,248.40 6,302.40 3746 HEALTH REIMBURSEMENT ARRANGEMENT - 30,000.00 10,000.00 40,000.00 3901 RESERVE FOR ENCUMBRANCE 1,062,645.38 1,062,645.38 1,062,645.38 1,062,645.38 3902 RESERVE FOR INVENTORY 102,610.55 67,504.13 67,504.13 67,504.13 3903 RESERVE - CARRYOVER SCHOOL BUDGETS 7,055,288.41 7,055,288.41 7,055,288.41 7,055,288.41 7,055,288.41 7,055,288.41 7,055,288.41 7,055,288.41 7,188,485.93 3905 RESERVE - CARRYOVER CAPRYOVER 19,561,487.04 19,551,807.25 19,551,807.25 3907 RESERVE - RETIREMENT 1,400,000.00 1,400,000.00 1,400,000.00 3910 RESERVE - CALIMS LIABILITY 4,332,000.00 4,332,000.00 4,332,000.00 3913 RESERVE - FTE 3,366,723.43 3,366,723.43 3,366,723.43 3,366,723.43 3,366,723.43 3,366,723.43 3,365,723.43 3,365,723.43 3,365,723.43 3,365,723.43 3,267,000.00 2,567,000.00 2,567,000.00 2,567,000.00 2,567,000.00 2,567,000.00 3,5784.34 9,063,784.34					1 906 56		
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3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER 19,561,487.04 19,551,807.25 19,551,807.25 3907 RESERVE - RETIREMENT 1,400,000.00 1,400,000.00 1,400,000.00 3910 RESERVE - CLAIMS LIABILITY 4,332,000.00 4,332,000.00 4,332,000.00 3911 RESERVE - FTE 3,366,723.43 3,366,723.43 3,366,723.43 3913 RESERVE - CONTINGENCY 2,567,000.00 2,567,000.00 2,567,000.00 3925 FUND BALANCE - UNDESIGNATED 9,018,998.13 9,063,784.34 9,063,784.34					1		
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3911 RESERVE - FTE 3,366,723.43 3,366,723.43 3913 RESERVE - CONTINGENCY 2,567,000.00 2,567,000.00 3925 FUND BALANCE - UNDESIGNATED 9,018,998.13 9,063,784.34 9,063,784.34							
3913 RESERVE - CONTINGENCY 2,567,000.00 2,567,000.00 2,567,000.00 3925 FUND BALANCE - UNDESIGNATED 9,018,998.13 9,063,784.34 9,063,784.34							
3925 FUND BALANCE - UNDESIGNATED 9,018,998.13 9,063,784.34 9,063,784.34 9,063,784.34							2,567,000.00
					\$ 128,650.52	\$ 5,256.15	

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	10/31/09	INCREASE	DECREASE	11/30/2009
5100	BASIC EDUCATION (K-12)	\$ 119,263,000.27	\$ 120,636,942.11	\$ 635,271.30	-	\$ 121,272,213.41
5200	EXCEPTIONAL CHILD	15,422,741.46	15,189,318.89	133,072.22		15,322,391.11
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,503,424.06	4,717,645.13	86,756.91		4,804,402.04
5400	ADULT GENERAL EDUCATION	7,972.67	9,018.67			9,018.67
5500	PREKINDERGARTEN	565,639.90	577,926.81		5,144.55	572,782.26
5900	OTHER INSTRUCTION	1,401,616.51	1,423,206.62	1,929.91		1,425,136.53
6100	PUPIL PERSONNEL SERVICES	965,890.17	1,127,687.51	1,544.43		1,129,231.94
6110	ATTENDANCE AND SOCIAL WORK	368,976.56	370,061.33	926.95		370,988.28
6120	GUIDANCE SERVICES	2,652,909.22	2,734,131.66	18,461.96		2,752,593.62
6130	HEALTH SERVICES	980,687.71	991,210.84	13,643.31		1,004,854.15
6140	PSYCHOLOGICAL SERVICES	744,429.92	746,590.05	1,360.12		747,950.17
6141	TESTING	142,993.15	200,007.15	,		200,007.15
6150	PARENTAL INVOLVEMENT	1,028.00	1,078.00	264.10		1,342.10
6200	INSTRUCTIONAL MEDIA SERVICE	1,748,051.36	1,760,055.22	35,488.64		1,795,543.86
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,500,296,27	5,444,445,00	24.853.61		5,469,298.61
6400	INSTR STAFF TRAINING SERVICES	374,798.81	393,037.81	,	5,223.48	387,814.33
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,616.87	712,619.54	39.98	,	712,659.52
7100	SCHOOL BOARD	3,270,454.50	3,272,592.81		90.31	3,272,502.50
7200	GENERAL ADMINISTRATION (SUPT)	458,739.26	461,516.70	5.000.00		466,516.70
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,972,172.84	15,079,312.92	64,839.79		15,144,152.71
7400	FACILITIES ACQUISITION & CONSTRUCTION	311,932.51	314,662.84	2,999,36		317,662.20
7500	FISCAL SERVICES (FINANCE DEPT)	1.895.735.50	1.895,735,50	,		1,895,735.50
7600	FOOD SERVICE (SCHOOLS)	-	18,644.48	15,301.38		33,945.86
7610	FOOD SERVICE - DEPARTMENT	47,162.84	47,162.84	-,		47,162.84
7700	CENTRAL SERVICES	32.688.00	32,688.00			32,688.00
7720	INFORMATION SERVICES	128,462.00	128,462.00			128,462.00
7730	STAFF SERVICES	6,401,263.68	6,448,340.68	7.622.50		6,455,963.18
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	822,133.31	822,133.31	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		822,133.31
7762	FURNITURE SHOP	7,004.65	7,004.65			7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	520,613,21	515,540.71			515,540.71
7801	TRANSPORTATION - NORTH	4,187,270.37	4,229,261.39	2.010.06		4,231,271.45
7802	TRANSPORTATION - CENTRAL	2,390,369.54	2,392,927.05	875.22		2,393,802.27
7803	TRANSPORTATION - SOUTH	3,543,286.82	3,561,750.57	900.03		3,562,650.60
7900	OPERATION OF PLANT	20,178,347.63	20,501,090.02	49.040.13		20,550,130.15
8100	MAINTENANCE ADMINISTRATION	4.612.278.95	4,633,757.33	2.096.00		4,635,853.33
8120	BUILDING AND GROUND MAINTENANCE	3,786,251.76	3,815,420.08	806.91		3,816,226.99
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,862,312.15	2,879,333.45	550.51	19.98	2,879,313.47
9100	COMMUNITY SERVICE	1,861,545.79	1,862,878.25	8,153.90	15.56	1,871,032.15
9890	RESERVES	36.298.583.19	34.862.267.52	0,133.50	979.386.03	33.882.881.49
3030	TOTAL - GENERAL FUND	,,	- , ,	\$ 1,113,258.72	,	/ /

Account	Object			Function			ncrease Decrease
Revenue -	- Amendments Between Revenue, Appropriations & Reser	ves					
3371 <u>Vol</u>	luntary Prekindergarten Program					\$	(5,256
	0510 Supplies			5500 Prekindergarten		\$	(5,256
Ext	olanation: To refund overpayment of Voluntary Prekinderg	arten Proara	m.				
	9131 Summer VPK	\$	(5,256.15)				
3421 Tax	x Redemptions	•	(0,200.20)			Ś	61,63
	0990 Fund Balance - Unappropriated			9890 Reserves		Ś	61,63
Evr	planation: To appropriate revenue for tax redemptions bas	ed on actual	collections	Jose Medicines		<u> </u>	01,05
LAF		\$	61,634.49				
3/125 Ros	mt/Use Of Facility	Ş	01,034.49			Ś	3,95
3423 <u>Kei</u>	.			7000 0			
	0430 Electricity 0987 Reserve Schools/Departments			7900 Operation of Plant 9890 Reserves		\$	3,604
Ехр	olanation: To appropriate revenue based on actual collection	ons.				\$	3,95
	Discretionary	\$	3,604.80	0011 Utilities - Other Facilities	350.00		
3428 <u>Sur</u>	pply Fees - OATC					\$	2,00
	0510 Supplies			5300 Vocational		\$	2,00
Ехр	planation: To appropriate estimated revenue for supply fee	s at OATC.					
	2015 Adult Student Fees	\$	2,000.00				
3434 <u>Co</u>	mmunity Ed. Enrichment Program					\$	6,68
	0750 Other Personnel Services			9100 Community Service		\$	6,68
Ехр	planation: To appropriate estimated revenue for Communit	ty Education	Enrichment Prog	ram.			
	2166 Adult Enrichment	\$	6,683.00				
3465 <u>Pur</u>	rchased Positions - Other					\$	17,92
	0100 Salaries - Non-Instructional			5100 Basic Education (K-12)		\$	3,36
	0102 Salary - Other Compensation			5100 Basic Education (K-12)			8,94
	0210 Florida Retirement System 0220 Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)			1,11 88
	0231 Group Insurance - Health			5100 Basic Education (K-12)			98
	0232 Group Insurance - Life			5100 Basic Education (K-12)			
	0233 Group Insurance - Dental			5100 Basic Education (K-12)			5
	0750 Other Personnel Services			5100 Basic Education (K-12)			1,63
	0102 Salary - Other Compensation 0210 Florida Retirement System			7300 School Admin - Principal Office 7300 School Admin - Principal Office			4
	0220 Social Security			7300 School Admin - Principal Office			
	0102 Salary - Other Compensation			7900 Operation of Plant			68
	0130 Salary - Overtime			7900 Operation of Plant			8
	0210 Florida Retirement System			7900 Operation of Plant			6
	0220 Social Security			7900 Operation of Plant		\$	17,92
Exp	planation: To appropriate monies received from schools to	purchase po	sitions and/or pa	y for other compensation.			
	2051 Purchased - Other Positions	\$	17,926.18				
3466 <u>Pur</u>	rchased Other Positions - External					\$	12
	0750 Other Personnel Services			5100 Basic Education (K-12)		\$	12
Exp	planation: To appropriate substitute reimbursement from o	outside sourc	es.				
	7020 Purchased Positions - External	\$	129.72				
3471 <u>Vo</u>	cational Equipment - OATC					\$	3,00
	0642 Equipment (Under \$1,000)			5300 Vocational		\$	3,00
Exp	olanation: To appropriate estimated revenue for vocationa	l equipment	at OATC.				
	2039 Career Education Equipment & Supplies	\$	3,000.00				
	As have a second house	•					

Accou	nt Object	:			Function		(Decrease)
3484	Financial Aid F	ees ees				\$	2,000
		Miscellaneous Expense			5300 Vocational	\$	2,000
		o appropriate estimated revenue for financial a	id fees.				
		Financial Aid Trust Fund	\$	2,000.00			
3485		yments - Other	·	,		\$	10
		Fund Balance - Unappropriated			9890 Reserves	\$	10
		Fo appropriate revenue received for restitution.				_	
		Discretionary	\$	10.00			
3487	Certificate Fee		•			\$	475
		Dues and Fees			7730 Staff Services	Ś	475
		To appropriate estimated revenue for Certification	on Fees - Suhi	stitutes		<u></u>	
		Certification	\$	475.00			
3488	Fingerprint Pro	•	Ÿ	475.00		¢	2,000
3400		Dues and Fees			7730 Staff Services	÷	2,000
			t Drogram		7730 Stall Services	<u> </u>	2,000
		To appropriate estimated revenue for Fingerprin	t Program. \$	2 000 00			
2400	Miscellaneous	Fingerprinting - Fees	۶	2,000.00		خ	12,682
3490					7700 60 (65 - 100	3	
		Supplies Fund Balance - Unappropriated			7730 Staff Services 9890 Reserves	\$	14 ¹ 12,534
		To appropriate worthless check fees (\$147.50), r nd public library courier service (\$9,950.00).	ecords reque	st from State of	Florida (\$294.00), dealer's tax credit allowance (\$2,290.87),	<u>\$</u>	12,682
		Discretionary	\$	12,534.87	4027 E.R Retirement Lunch	147.50	
3495	Transportation	n - Repairs Dept./Other				\$	1,90
	0550	Repair Parts			7801 Transportation - North	\$	1,90
	Explanation: 1	To appropriate revenue for transportation repair	s based on a	ctual collections			
		Discretionary	\$	1,906.56			
3741	Insurance Loss	Recovery				\$	4,248
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	4,248
	Explanation: 1	To appropriate revenue from insurance loss reco	very.				
		Discretionary	\$	4,248.40			
3746	Health Reimbu	ursement Arrangement				\$	10,000
	0310	Professional & Technical Service			7730 Staff Services	\$	10,000
	Explanation: 1	o appropriate increase in estimated revenue for	Healthcare I	Reimbursement	Arrangement.		
	5006	Health Reimbursement Arrangement	\$	10,000.00			
Ameno	dments Betwee	en Appropriations & Reserves					
	Discretionary						
					5100 Basic Education (K-12)	\$	95,52
					5200 Exceptional Child 5300 Vocational		47,530 72,49
					5500 Prekindergarten 6120 Guidance Services		(13) 16!
					6130 Health Services 6200 Instructional Media Services		2,663 6,038
					6300 Instruction & Curriculum		(396
					6400 Instructional Staff Training Services 6500 Instruction Related Technology		(488
					7100 School Board 7300 School Admin - Principal Office		90) 19,063

Account	Objec		Function		Increase (Decrease
			7400	Facilities Acquisition and Construction	2,999
				Transportation - North	103
				Transportation - Central	365
			7803	Transportation - South	500
				Operation of Plant	15,051
				Maintenance Administration Building and Ground Maintenance	994 (20
				Administrative Technology Services	(19
				Reserves	(269,965
					\$ (7,567
E		Changes by schools & departments between objects & function Nursing Contract - Schools \$	ons to better utilize funds, a 7,567.56	nd transfers to/(from) the following project(s):	
	0004	(Per school's request, Bluewater Elementary upgraded its H		l discretionary funds were transferred to Project 600	04 to fund the difference.)
)010 <u>G</u>	irounds/Beau	tification - School Pilot			
		Salaries - Non-Instructional		Maintenance Administration	\$ (1,431
	0750	Other Personnel Services	8100	Maintenance Administration	\$ 1,43:
E	xplanation:	Changes by schools & departments between objects & function	ons to better utilize funds.		<u></u>
011 <u>U</u>	Itilities - Othe				
		Natural Gas Supplies		Operation of Plant Operation of Plant	\$ (1,00) 1,00
				operation of Figure	\$
	•	Changes by schools & departments between objects & function	ons to better utilize funds.		
0012 <u>C</u>		<u>stization Pilot</u> Group Insurance - Health	7000	Operation of Plant	\$ (58
		Group Insurance - Other		Operation of Plant	58 \$
E	xplanation:	Changes by schools & departments between objects & function	ons to better utilize funds.		
)113 <u>C</u>	SR - FAIR Ass	<u>essment</u>			
		Florida Retirement System Social Security		Basic Education (K-12) Basic Education (K-12)	\$
		Other Personnel Services		Basic Education (K-12)	(
				,	\$
	AI - High Sch	Changes by schools & departments between objects & function of Reading	ons to better utilize junas.		
	-	-	=100		A
		Supplies Favinment (Under £1 000)		Basic Education (K-12) Basic Education (K-12)	\$ (1,17
		Equipment (Under \$1,000) Other Personnel Services		Basic Education (K-12) Basic Education (K-12)	31 85
	0750	Other reasonner services	3100	busic Education (N 12)	\$
	•	Changes by schools & departments between objects & function	ons to better utilize funds.		
)160 <u>L</u>		ol Recognition			
		Salary - Other Compensation Salary - Bonus		Basic Education (K-12) Basic Education (K-12)	\$ 2,88 463,06
		Florida Retirement System		Basic Education (K-12)	28
		Social Security		Basic Education (K-12)	35,50
		Supplies	5100	Basic Education (K-12)	62,08
		Salary - Bonus		Exceptional Child	77,28
		Social Security		Exceptional Child	5,84
		Supplies Salary - Bonus		Exceptional Child Vocational	2,20 7,65
		Social Security		Vocational	58
		Supplies	5300	Vocational	94
		Salary - Bonus		Prekindergarten	34
		Social Security		Prekindergarten	1 42
		Salary - Bonus Social Security		Pupil Personnel Services Pupil Personnel Services	1,43 10
		Salary - Bonus		Attendance and Social Work	86
		Social Security	6110	Attendance and Social Work	6
		Salary - Bonus		Guidance Services	15,71
		Social Security		Guidance Services	2,07
		Supplies		Guidance Services Health Services	50
		Salary - Bonus Social Security		Health Services Health Services	3,23 17
		Salary - Bonus		Psychological Services	1,18
	0105				
		Social Security		Psychological Services	17
	0220 0510	Social Security Supplies Salary - Bonus	6140	Psychological Services Parental Involvement	17 26

	Object		Functio	n	Increase (Decrease)
	0220	Social Security	6200	Instructional Media Services	794.5
	0510	Supplies	6200	Instructional Media Services	8,300.4
	0642	Equipment (Under \$1,000)	6200	Instructional Media Services	9,302.0
		Salary - Bonus		Instruction & Curriculum	12,010.1
		Social Security		Instruction & Curriculum	918.7
		Supplies		Instruction & Curriculum	315.0
		Salary - Bonus		School Admin - Principal Office	42,017.70
		Social Security		School Admin - Principal Office	3,203.73
		Postage		School Admin - Principal Office	507.39
		Salary - Bonus		Food Service (Schools)	14,217.20
		Social Security		Food Service (Schools)	1,084.12 232.25
		Salary - Bonus Social Security		Transportation - Central	17.77
		Salary - Bonus		Transportation - Central Transportation - South	371.6
		Social Security		Transportation - South	28.43
		Salary - Bonus		Operation of Plant	22,812.75
		Social Security		Operation of Plant	1,741.8
		Salary - Bonus		Maintenance Administration	1,023.53
		Social Security		Maintenance Administration	78.30
		Salary - Bonus		Building and Ground Maintenance	768.16
		Social Security		Building and Ground Maintenance	58.76
		Salary - Bonus		Community Service	1,946.96
		Social Security		Community Service	135.06
		Supplies		Community Service	200.00
		Reserve - Projects		Reserves	(817,120.00
Expla		hanges by schools & departments between objects & functions to better utili:	e funds.		\$ -
1038 <u>Proje</u>	ct Connec	<u>.t</u>			
	0510	Supplies	6300	Instruction & Curriculum	\$ (220.50
	0398	Field Trips	7802	Transportation - Central	220.50
Expla	nation: C	hanges by schools & departments between objects & functions to better utili	e funds.		\$ -
L084 <u>Medi</u>	caid Reim	bursement			
		Postage		Fiscal Services	\$ 50.00
	0510	Supplies	7500	Fiscal Services	\$ -
Expla	nation: C	hanges by schools & departments between objects & functions to better utili:	e funds.		- *
			e funds.		<u>* </u>
	Student 0510	<u>Fees</u> Supplies	5300	Vocational Other Instruction	\$ (1,929.91
2015 <u>Adult</u>	0510 0510	Fees Supplies Supplies	5300 5900	Vocational Other Instruction	\$ (1,929.91
2015 <u>Adult</u>	0510 0510 0510	Fees Supplies Supplies Supplies Thanges by schools & departments between objects & functions to better utility	5300 5900		\$ (1,929.91 1,929.91
2015 <u>Adult</u>	0510 0510 0510 unation: C	Fees Supplies Supplies Supplies Thanges by schools & departments between objects & functions to better utilized.	5300 5900 se funds.	Other Instruction	\$ (1,929.91 1,929.91 \$ -
2015 <u>Adult</u>	0510 0510 0510 <i>nation: C</i> er Educati	Fees Supplies Supplies Supplies Thanges by schools & departments between objects & functions to better utility	5300 5900 see funds.		\$ (1,929.91 1,929.91 \$ -
2015 Adult Expla 2039 Caree	0510 0510 0510 <i>Ination: C</i> er Educati 0510 0520	Fees Supplies Supplies Changes by schools & departments between objects & functions to better utility on Equipment & Supplies Supplies	5300 5900 see funds. 5300 5300	Other Instruction Vocational	\$ (1,929.91 1,929.91 \$ -
Expla Expla	0510 0510 0510 <i>mation: C</i> er Educati 0510 0520	Supplies Supplies Supplies Changes by schools & departments between objects & functions to better utilized. Supplies Supplies Textbooks Changes by schools & departments between objects & functions to better utilized.	5300 5900 see funds. 5300 5300	Other Instruction Vocational	\$ (1,929.91 1,929.91 \$ - \$ (12.97 12.97
Expla Expla	0510 0510 0510 mation: Cer Educati 0510 0520 mation: C	Supplies Supplies Supplies Supplies Supplies Changes by schools & departments between objects & functions to better utilize On Equipment & Supplies Supplies Textbooks Changes by schools & departments between objects & functions to better utilized	5300 5900 see funds. 5300 5300 see funds.	Other Instruction Vocational Vocational	\$ (1,929.91 1,929.91 \$ - \$ (12.97 12.97 \$ -
Expla Expla	0510 0510 ination: Cer Educati 0510 0520 ination: C	Supplies Supplies Supplies Changes by schools & departments between objects & functions to better utilized to the supplies Supplies Textbooks Changes by schools & departments between objects & functions to better utilized Supplies	5300 5900 re funds. 5300 5300 re funds.	Other Instruction Vocational	\$ (1,929.91 1,929.91 \$ - \$ (12.97 12.97 \$ -
Expla 2039 Caree Expla 2042 BAO :	0510 0510 0510 mnation: Cer Educati 0510 0520 mnation: C Social Fur 0510 0642	Supplies Supplies Supplies Changes by schools & departments between objects & functions to better utilized Supplies Textbooks Changes by schools & departments between objects & functions to better utilized Supplies Equipment (Under \$1,000)	5300 5900 se funds. 5300 5300 se funds. 7200 7200	Other Instruction Vocational Vocational General Administration	\$ (1,929.91 1,929.91 \$ - \$ (12.97 12.97 \$ -
Expla Expla Expla	OSTO OSTO OSTO OSTO OSTO OSTO OSTO OSTO	Supplies Supplies Supplies Changes by schools & departments between objects & functions to better utilized to the supplies Supplies Textbooks Changes by schools & departments between objects & functions to better utilized Supplies	5300 5900 se funds. 5300 5300 se funds. 7200 7200	Other Instruction Vocational Vocational General Administration	\$ (1,929.91 1,929.91 \$ - \$ (12.97 \$ - \$ (700.00
Expla Expla Expla	OSTO OSTO OSTO OSTO OSTO OSTO OSTO OSTO	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Textbooks Supplies Supplies Textbooks Supplies Supplies Equipment (Under \$1,000) Supplies Sup	5300 5900 see funds. 5300 5300 see funds. 7200 7200	Other Instruction Vocational Vocational General Administration General Administration	\$ (1,929.93 1,929.93 \$ - \$ [12.93 \$ - \$ (700.00 \$ -
Expla Expla Expla	0510 0510 0510 0510 0510 0520 0520 0520	Supplies Supplies Supplies Supplies Supplies Supplies Supplies On Equipment & Supplies Supplies Textbooks Supplies Textbooks Supplies Equipment (Under \$1,000) Supplies Equipment (Under \$1,000) Supplies	5300 5900 se funds. 5300 5300 se funds. 7200 7200 se funds.	Other Instruction Vocational Vocational General Administration General Administration Basic Education (K-12)	\$ (1,929.91 1,929.91 \$ - \$ (12.97 \$ - \$ (700.00 700.00 \$ -
Expla Expla Expla	0510 0510 0510 mation: Corr Educati 0510 0520 mation: Corr Social Fur 0510 0642 mation: Corr 0510	Supplies Textbooks Supplies Textbooks Supplies Equipment (Under \$1,000) Supplies Equipment (Under \$1,000) Supplies Supplies Supplies Florida Retirement System	5300 5900 see funds. 5300 5300 see funds. 7200 7200 see funds.	Other Instruction Vocational Vocational General Administration General Administration Basic Education (K-12) Basic Education (K-12)	\$ (1,929.91 1,929.91 \$ - \$ [12.97 \$ - \$ (700.00 700.00 \$ -
Expla Expla Expla	0510 0510 0510 0510 0510 0520 unation: C Social Fur 0510 0642 unation: C	Supplies Textbooks Supplies Supplies Changes by schools & departments between objects & functions to better utility dd Supplies Equipment (Under \$1,000) Changes by schools & departments between objects & functions to better utility Salary - Instructional Florida Retirement System Social Security	5300 5900 see funds. 5300 5300 ree funds. 7200 7200 ree funds.	Other Instruction Vocational Vocational General Administration General Administration Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (1,929.91 1,929.91 \$ - \$ [12.97 \$ - \$ (700.00 700.00 \$ -
Expla Expla Expla	0510 0510 0510 0510 0520 0520 0520 0520	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Textbooks Supplies Textbooks Supplies Textbooks Supplies Textbooks Supplies Florida Supplies Florida Retirement System Social Security Group Insurance - Health	5300 5900 see funds. 5300 5300 see funds. 7200 7200 see funds. 5100 5100 5100 5100	Other Instruction Vocational Vocational General Administration General Administration Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (1,929.93 1,929.93 \$ - \$ 12.97 \$ - \$ (700.00 700.00 \$ -
Expla Expla Expla Expla	0510 0510 0510 0510 0520 0520 0520 0510 0520 0642 0642 0131 0210 0220 0231	Supplies Supplies Supplies Changes by schools & departments between objects & functions to better utilized Supplies Textbooks Changes by schools & departments between objects & functions to better utilized Supplies Equipment (Under \$1,000) Changes by schools & departments between objects & functions to better utilized Supplies Equipment (Under \$1,000) Changes by schools & departments between objects & functions to better utilized Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	5300 5900 se funds. 5300 5300 se funds. 7200 7200 se funds. 5100 5100 5100 5100 5100	Other Instruction Vocational Vocational General Administration General Administration Basic Education (K-12)	\$ (1,929.91 1,929.91 \$ - \$ (12.97 \$ - \$ - \$ (700.00 700.00 \$ - \$ - \$ 686.00 67.00 52.00 99.00
Expla Expla Expla	0510 0520 mation: Corrections of the correction	Supplies Textbooks Supplies Textbooks Supplies Textbooks Supplies Fequipment (Under \$1,000) Supplies	5300 5900 see funds. 5300 5300 see funds. 7200 7200 5100 5100 5100 5100 5100	Other Instruction Vocational Vocational General Administration General Administration Basic Education (K-12)	\$ (1,929.91 1,929.91 \$ - \$ (12.97 12.97 \$ - \$ - \$ (700.00 700.00 \$ - \$ - \$ 686.00 67.00 52.00 90.000 1.00 5.00
Expla Expla Expla	0510 0510 0510 0510 0510 0520 unation: C Social Fur 0510 0642 unation: C Social Fur 0510 0642 unation: C	Supplies Textbooks Changes by schools & departments between objects & functions to better utility and Supplies Equipment (Under \$1,000) Changes by schools & departments between objects & functions to better utility Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	5300 5900 see funds. 5300 5300 ree funds. 7200 7200 see funds. 5100 5100 5100 5100 5100 5100	Other Instruction Vocational Vocational General Administration General Administration Basic Education (K-12) \$ (1,929.91 1,929.91 \$ - \$ (12.97 12.97 \$ - \$ - \$ (700.00 700.00 \$ - \$ (86.00 67.00 90.00 1.00 (757.86	
2015 Adult Expla 2039 Caree Expla 2042 BAO:	0510 0510 0510 0510 0510 0520 unation: C Social Fur 0510 0642 unation: C Social Fur 0510 0642 unation: C	Supplies Textbooks Supplies Textbooks Supplies Textbooks Supplies Fequipment (Under \$1,000) Supplies	5300 5900 see funds. 5300 5300 ree funds. 7200 7200 see funds. 5100 5100 5100 5100 5100 5100	Other Instruction Vocational Vocational General Administration General Administration Basic Education (K-12)	\$ (1,929.91 1,929.91 \$ - \$ (12.97 12.97 \$ - \$ - \$ (700.00 700.00 \$ - \$ - \$ 686.00 67.00 52.00 90.00 1.00 5.00

Account	Object				unctio	n	(Increase Decrease)
2051 <u>Pur</u>	rchased - Ot	her Positions						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(2,201.3
		Salary - Hourly Teachers				Basic Education (K-12)	Ý	2,446.28
		Florida Retirement System				Basic Education (K-12)		(187.9)
	0220	Social Security			5100	Basic Education (K-12)		(136.8)
	0750	Other Personnel Services			5100	Basic Education (K-12)		79.8
		Florida Retirement System				School Admin - Principal Office		8.6
		Social Security				School Admin - Principal Office		6.7
		Florida Retirement System				Operation of Plant		(8.6
		Social Security				Operation of Plant Building and Ground Maintenance		(6.7 (0.0
		Florida Retirement System Social Security				Building and Ground Maintenance		0.0
_						Salaing and Ground Wallicenance	\$	-
		hanges by schools & departments between objects	& function	is to better utilize	funds.			
2088 <u>Cer</u>								
		Out of County Travel Dues and Fees				Staff Services Staff Services	\$	150.0
	0730	Dues and rees			7730	Stall Services	\$	(5,150.00
Ехр	planation: C	hanges by schools & departments between objects	& function	is to better utilize	funds,	and transfers to/(from) the following project(s):		
	4029	Professional Development	\$	5,000.00				
2093 <u>Fue</u>	el System Re	<u>pairs</u>						
	0691	Software (Over \$1,000)			7800	Pupil Transp Services - School	\$	(29.9
	0692	Software (Under \$1,000)			7800	Pupil Transp Services - School		29.9
Ехр	planation: C	hanges by schools & departments between objects	& function	ns to better utilize	funds.		\$	
2099 <u>Sta</u>	adium Facilit	i <u>es</u>						
	0102	Salary - Other Compensation			8120	Building and Ground Maintenance	\$	4,255.0
	0210	Florida Retirement System			8120	Building and Ground Maintenance		419.0
	0220	Social Security			8120	Building and Ground Maintenance		326.0
	0510	Supplies			8120	Building and Ground Maintenance	\$	(5,000.00
Ехр	planation: C	hanges by schools & departments between objects	& function	ns to better utilize	funds.		<u></u>	
2154 <u>Adv</u>	vanced Plac	<u>ement</u>						
		Salary - Bonus				Basic Education (K-12)	\$	2,000.0
		Florida Retirement System				Basic Education (K-12)		197.0
		Social Security Other Personnel Services				Basic Education (K-12) Basic Education (K-12)		153.0 500.0
		Reserve - Projects				Reserves		(2,850.0
_		•				. Icaci ves	\$	-
		hanges by schools & departments between objects	& function	is to better utilize	funds.			
2166 <u>Adı</u>	ult Enrichme							
		Salary - Other Compensation Florida Retirement System				Community Service	\$	1,784.8 46.9
		Social Security				Community Service Community Service		55.4
		Other Personnel Services				Community Service		(1,887.2
Evn		hanges by schools & departments between objects	& function	ns to hetter utilize			\$	-
·		erside Elementary School	a junetion	is to setter utilize	junusi			
	0370	Postage			9100	Community Service	\$	300.0
	0510	Supplies			9100	Community Service	\$	(300.00
		hanges by schools & departments between objects	& function	ns to better utilize	funds.			
2170 <u>Chi</u>	ild Care - No	rthwood Elementary School						
		Out of County Travel				Community Service	\$	68.0
		Postage				Community Service		10.8
		Other Purchased Service				Community Service		15.78
		Supplies				Community Service	\$	(94.6
		hanges by schools & departments between objects	& function	ns to better utilize	funds.			
2171 <u>Chi</u>		Ilker Elementary School				D 1 D 1 1 1 1 1 1 1 2 2 2		
		Lease and Rental Agreements Supplies				Basic Education (K-12) Basic Education (K-12)	\$	1,712.70 (10,337.70
	0310	очерно			2100	Saste Education (N 12)		(10,007./0

	Object		Functio	n		ncrease Decrease)
	0693 S	oftware Subscriptions	5100	Basic Education (K-12)		8.625.0
		alary - Other Compensation		Community Service		162.8
	0210 F	lorida Retirement System	9100	Community Service		16.0
	0220 S	ocial Security	9100	Community Service		12.
	0510 S		9100	Community Service		4,246.
	0750 C	Other Personnel Services	9100	Community Service	\$	(4,438
Expla	ination: Cha	anges by schools & departments between objects & functions to better utili	ze funds.		<u></u>	
174 <u>Child</u>	Care - Plew	Elementary School				
	0100 S	alaries - Non-Instructional	9100	Community Service	\$	1,849.
		lorida Retirement System		Community Service		182.
		ocial Security		Community Service		142.
		Group Insurance - Health		Community Service		(1,069.
		Group Insurance - Life		Community Service		(5.
	0233 G 0510 S	iroup Insurance - Dental upplies		Community Service Community Service		(61.0) (1,038.
Expla	ınation: Cha	anges by schools & departments between objects & functions to better utili	ze funds.		\$	-
175 <u>Child</u>	Care - Blue	water Elementary School				
	0510 S	upplies	5100	Basic Education (K-12)	\$	(329.
		ield Trips		Transportation - Central	Ÿ	39.
		alaries - Non-Instructional		Community Service		2,666.
		lorida Retirement System		Community Service		262.
		ocial Security		Community Service		204.
		Froup Insurance - Health		Community Service		792.
		iroup Insurance - Life		Community Service		4.0
		roup Insurance - Dental	9100	Community Service		45.0
	0510 S	upplies		Community Service		(4,044.3
	0730 D	Dues and Fees		Community Service		290.0
	0750 C	Other Personnel Services	9100	Community Service	\$	71.:
Expla	ınation: Cha	anges by schools & departments between objects & functions to better utili	ze funds.			
179 <u>Child</u>	Care - Antio	och Elementary School				
		Other Personnel Services		Basic Education (K-12)	\$	64.8
		Other Personnel Services Other Personnel Services		Basic Education (K-12) Community Service	\$	64.8 (64.8
Expla	0750 C		9100			(64.8
	0750 C	Other Personnel Services	9100			(64.8
	0750 Canation: Cha	Other Personnel Services Sikes Elementary School Other Personnel Services	9100 ze funds. 5100			(64.8
2181 <u>Child</u>	0750 C nnation: Cha Care - Bob 9 0750 C 0510 S	Other Personnel Services Sikes Elementary School Other Personnel Services	9100 ze funds. 5100 9100	Community Service Basic Education (K-12)	\$	(64.8
181 <u>Child</u>	0750 C nnation: Cha Care - Bob 9 0750 C 0510 S	Other Personnel Services Sikes Elementary School Other Personnel Services upplies unges by schools & departments between objects & functions to better utili sikes Elementary School other Personnel Services upplies unges by schools & departments between objects & functions to better utili	9100 ze funds. 5100 9100	Community Service Basic Education (K-12)	\$	(64.i
181 <u>Child</u>	0750 C nnation: Cho Care - Bob 9 0750 C 0510 S nnation: Cho ol Maintena	Other Personnel Services Sikes Elementary School Other Personnel Services upplies unges by schools & departments between objects & functions to better utili sikes Elementary School other Personnel Services upplies unges by schools & departments between objects & functions to better utili	9100 ze funds. 5100 9100 ze funds.	Community Service Basic Education (K-12)	\$	36 (36
181 <u>Child</u>	0750 Connation: Chare - Bob 9 0750 Connation: Chare - Bob 9 0750 Connation: Chare - Ch	Other Personnel Services Sikes Elementary School Other Personnel Services upplies unges by schools & departments between objects & functions to better utili anges by schools & departments between objects & functions to better utili nce	9100 ze funds. 5100 9100 ze funds.	Community Service Basic Education (K-12) Community Service	\$ \$	(64. - 36. (36.
181 <u>Child</u>	0750 Connation: Chare - Bob 9 0750 Connation: Chare - Bob 9 0750 Connation: Chare - Ch	Other Personnel Services Sikes Elementary School Other Personnel Services Other Personnel Services Outher Personnel Services	9100 ze funds. 5100 9100 ze funds. 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$	(64. 36. (36. - (25,930. 1,489.
181 <u>Child</u>	0750 C anation: Chac 0750 C 0510 S anation: Chac ol Maintena 0350 R 0360 L 0370 P	Other Personnel Services Sikes Elementary School Other Personnel Services Other Personnel Services Outher Personnel Services	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance Building and Ground Maintenance	\$ \$	(64. 36. (36. (25,930. 1,489. 50.
181 <u>Child</u>	0750 C anation: Cha Care - Bob S 0750 C 0510 S anation: Cha ol Maintena 0350 R 0360 L 0370 P 0372 T	Other Personnel Services Sikes Elementary School Other Personnel Services Uniques by schools & departments between objects & functions to better utility Other Personnel Services Uniques by schools & departments between objects & functions to better utility Other Personnel Services Uniques by schools & departments between objects & functions to better utility Other Personnel Services Unique Personnel Services Uniq	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	\$ \$	(64. 36. (36. - (25,930. 1,489. 50. 108.
181 <u>Child</u>	0750 C anation: Cha Care - Bob S 0750 C 0510 S anation: Cha ol Maintena 0350 R 0360 L 0370 P 0372 T	other Personnel Services Images by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services upplies Images by schools & departments between objects & functions to better utility Ince Images departments d	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$	(64. 36. (36. - (25,930. 1,489. 50. 108. 4,200.
181 <u>Child</u>	0750 C anation: Cha 0750 C 0510 S anation: Cha 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S	other Personnel Services Images by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services upplies Images by schools & departments between objects & functions to better utility Ince Images departments d	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$	(64. 36. (36.
181 <u>Child</u>	0750 C anation: Cha 0750 C 0510 S anation: Cha ol Maintena 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S 0677 R	Other Personnel Services Sikes Elementary School Other Personnel Services Other Personnel Ser	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$	(25,930. 1,489. 50. 108. 4,200. 1,300. 7,407.
181 <u>Child</u>	0750 C Care - Bob 9 0750 C 0510 S anation: Cha ol Maintena 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S	Other Personnel Services Images by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services Upplies Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images Upplies Uppli	9100 5100 9100 2e funds. 8120 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$	(25,930. 1,489. 50. 108. 4,200. 1,300. 7,407.
181 <u>Child</u>	0750 C anation: Cha 0750 C 0510 S anation: Cha 01 Maintena 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S 0677 R 0684 R	Other Personnel Services Images by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services upplies Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & funct	9100 5100 9100 2e funds. 8120 8120 8120 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$ \$	(64.) 36 (36.) (25,930.) 1,489.) 50.1 108.; 4,200.) 1,300. 7,407.; 350. 5,023.
Expla	0750 C anation: Cha 0750 C 0510 S anation: Cha 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S 0677 R 0681 F 0684 R 0685 F	Other Personnel Services Images by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services upplies Images by schools & departments between objects & functions to better utility Ince Images departments between objects & functions to better utility Ince Images departments Imag	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$	(64.) 36 (36.) (25,930.) 1,489.) 50.1 108.; 4,200.) 1,300. 7,407.; 350. 5,023.
Expla Expla Expla	0750 C anation: Cha 0750 C 0510 S anation: Cha 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S 0677 R 0681 F 0684 R 0685 F	other Personnel Services Inges by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services upplies Inges by schools & departments between objects & functions to better utility Ince 9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$ \$	(64.) 36 (36.) (25,930.) 1,489.) 50.1 108.; 4,200.) 1,300. 7,407.; 350. 5,023.	
Expla School Expla	0750 C anation: Cha 0750 C 0510 S anation: Cha 01 Maintena 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S 0681 F 0684 R 0685 F	other Personnel Services Inges by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services upplies Inges by schools & departments between objects & functions to better utility Ince 9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120 8120	Community Service Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$ \$	(64.4 36.3 (36.3 - (25,930.3 1,489.8 50.0 1,300.0 7,407.3 350.2 5,023.3 6,000.0	
Expla School Expla	0750 C anation: Cha 0750 C 0510 S anation: Cha 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S 0681 F 0684 R 0685 F anation: Cha 684 R 685 F	Other Personnel Services Images by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services upplies Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments Images by schools & departments Images by schools & departments Images by schools & Systems Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Ima	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120 2e funds.	Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$ \$	(64.4 36 (36 1,489.4 50.0 1,300.0 7,407.8 350.0 5,023 6,000.0
Expla School Expla	0750 C anation: Cha 0750 C 0510 S anation: Cha 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S 0681 F 0684 R 0685 F anation: Cha 684 R 685 F	other Personnel Services Inges by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services upplies Inges by schools & departments between objects & functions to better utility Ince Repair and Maintenance 9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120 8120	Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$ \$	(64.i	
Expla Expla Expla Expla Expla Expla Expla	0750 C anation: Cha 0750 C 0510 S anation: Cha 0350 R 0360 L 0370 P 0370 P 0372 T 0393 C 0510 S 0677 R 0681 F 0684 F 0685 F anation: Cha 5unation: Cha 5unation: Cha 5unation: Cha 6unation: Cha 5unation: Cha 6unation: Cha 6	Other Personnel Services Images by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services upplies Images by schools & departments between objects & functions to better utility Ince Images by schools & departments between objects & functions to better utility Ince Images by schools & departments Images by schools & departments Images by schools & departments Images by schools & Systems Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Images by schools & departments between objects & functions to better utility Ima	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120 812	Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$ \$	(64.i
Expla Expla Expla Expla	0750 C anation: Cha 0750 C 0510 S anation: Cha 0350 R 0360 L 0370 P 0370 P 0372 T 0393 C 0510 S 0677 R 0681 F 0684 F 0685 F anation: Cha 5unation: Cha 5unation: Cha 5unation: Cha 6unation: Cha 5unation: Cha 6unation: Cha 6	Ather Personnel Services Anges by schools & departments between objects & functions to better utilistics between objects & functions to better utilistics between objects & functions to better utilistics by schools & departments between objects & functions to better utilistics Anges by schools & departments between objects & functions to better utilistics Anges by schools & departments objects & functions to better utilistics between objects & functions to better utilistics between the function of the functions to better utilistics between objects & functions to better utilistics of the functions	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120 812	Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$ \$	(64.8 36.2 (36.2 1,489.8 50.0 1,300.0 7,407.8 3504.5 5,023.7 6,000.0 (725.4 673.3 52.2
Expla Expla Expla Expla	0750 C anation: Cha 0750 C 0510 S anation: Cha 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S 0677 R 0681 F 0684 F 0685 F anation: Cha 0510 S anation: Cha an	other Personnel Services Inges by schools & departments between objects & functions to better utility Sikes Elementary School Other Personnel Services Inges by schools & departments between objects & functions to better utility Ince I	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120 812	Basic Education (K-12) Community Service Building and Ground Maintenance Building and Ground	\$ \$ \$	(64.8 36.2 (36.2 - - (25,930.2 1,489.8 50.0 1,300.0 7,407.8 5,023.7 6,000.0 - (725.4 673.1 52.2
Expla Expla Expla Expla	0750 C anation: Cha 0750 C 0510 S anation: Cha 0350 R 0360 L 0370 P 0372 T 0393 C 0510 S 0677 R 0681 F 0684 F 0685 F anation: Cha 0510 S anation: Cha an	onges by schools & departments between objects & functions to better utilications by schools & departments between objects & functions to better utilications by schools & departments between objects & functions to better utilications by schools & departments between objects & functions to better utilications and Maintenance dease and Rental Agreements ostage delephone Maintenance ontracts - Nonprofessional upplies deplacement Systems - Other than Bldg. department Systems - Other than Bldg. department Roofing & Systems dooring/Structural Alteration department Roofing & Systems dooring/Structural Alteration department Systems & functions to better utilication department (Under \$1,000) by the Personnel Services departments between objects & functions to better utilications department Services departments between objects & functions to better utilications.	9100 ze funds. 5100 9100 ze funds. 8120 8120 8120 8120 8120 8120 8120 812	Basic Education (K-12) Community Service Building and Ground Maintenance	\$ \$ \$ \$ \$ \$	(64.8 36.2 (36.2 - - (25,930.2 1,489.8 50.0 1,300.0 7,407.8 350.4 5,023.7 6,000.0

Accour	nt Object				Functio	n		Increase Decrease)
3102	SAI - Student A	ssessment						
3102		Repair and Maintenance			6141	Testing	\$	(1,075.00)
		Lease and Rental Agreements				Testing	<u> </u>	1,075.00
	Explanation: C	hanges by schools & departments between obje	cts & funct	ions to better utili.	ze funds.		<u>\$</u>	-
3105	Instructional M	aterials - Textbooks						
	0510	Supplies			5100	Basic Education (K-12)	\$	1,290.12
		Textbooks Software Subscriptions				Basic Education (K-12) Basic Education (K-12)		(3,251.21) 1,764.00
		Textbooks				Exceptional Child		197.09
		Library Books Software (Over \$1,000)				Instructional Media Services Instructional Media Services		(78.72) 78.72
		hanges by schools & departments between obje	cts & funct	ions to better utili.			\$	-
	Instructional M		,		•			
	0510	Supplies			6200	Instructional Media Services	\$	1,462.54
		Library Books				Instructional Media Services		(1,639.82)
		Audio Visual (Under \$1,000) Software (Over \$1,000)				Instructional Media Services Instructional Media Services		100.00 (1,222.72)
	0693	Software Subscriptions			6200	Instructional Media Services	\$	1,300.00
	Explanation: C	hanges by schools & departments between obje	cts & funct	ions to better utili.	ze funds.			
3109	Instructional M	aterials - Science						
		Supplies				Basic Education (K-12)	\$	(650.50)
		Textbooks Audio Visual (Under \$1,000)				Basic Education (K-12) Basic Education (K-12)		(3.45) 653.95
	Explanation: C	hanges by schools & departments between obje	cts & funct	ions to better utili.	ze funds.		\$	-
3112	School Enhance	ement Training						
		Workshops				Instructional Staff Training Services	\$	(4.60)
		Social Security Out of County Travel				Instructional Staff Training Services Instructional Staff Training Services		(0.35) 28.00
		Supplies				Instructional Staff Training Services		(23.05)
	Explanation: C	hanges by schools & departments between obje	cts & funct	ions to better utili.	ze funds.		<u>\$</u>	-
3150	Educational Te	chnology						
		Supplies				Instruction Related Technology	\$	700.00
	0681	Fire/Sprinkler/Elect.			6500	Instruction Related Technology	\$	(700.00)
		hanges by schools & departments between obje	cts & funct	ions to better utili.	ze funds.			
4011	Insurance Clain							
		Insurance Claims Current Year			8120	Building and Ground Maintenance	<u>\$</u>	16,324.17
	Explanation: Ti	ransfers to/(from) the following project(s):						
	9015	Fixed Charges	\$	(16,324.17)				
4012		ns - Building & Fixed Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	14,790.53
	Explanation: Ti	ransfers to/(from) the following project(s):						
		Fixed Charges	\$	(14,790.53)				
4013	Insurance Clain	ns - Other						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	3,130.50
	Explanation: Ti	ransfers to/(from) the following project(s):						
	9015	Fixed Charges	\$	(3,130.50)				

	Object					Functio	n		rease crease)
4025 E.R	- Teacher	of the Year							
	0331	Out of County Travel				7730	Staff Services	\$	(200.00
		Supplies					Staff Services		200.00
Expla	anation: C	Changes by schools & departments between ob	jects & functio	ons to	better utiliz	e funds.		\$	-
4027 <u>E.R</u>	- Retireme	ent Lunch							
	0390	Other Purchased Service				7730	Staff Services	\$	300.00
	0510	Supplies				7730	Staff Services	\$	(300.00
Expla	anation: C	Changes by schools & departments between ob	jects & functio	ons to	better utiliz	e funds.			
4029 <u>Profe</u>	essional D	<u>evelopment</u>							
		Lease and Rental Agreements					General Administration	\$	10.00
		Other Purchased Service Supplies					General Administration General Administration		4,000.00 990.00
								\$	5,000.00
Expla						e funds,	and transfers to/(from) the following project(s):		
	2088	Certification	\$	(5	,000.00)				
1110 <u>SAI -</u>	ESOL								
		Salaries - Non-Instructional					Basic Education (K-12)	\$	(870.08
	0750	Other Personnel Services				5100	Basic Education (K-12)	\$	870.08
Expla	anation: C	Changes by schools & departments between ob	jects & functio	ons to	better utiliz	e funds.		<u>·</u>	
4125 <u>Class</u>	Size Redu	<u>uction</u>							
	0107	Salary - Extended Substitute				5100	Basic Education (K-12)	\$	7,356.2
		Salary - Instructional					Basic Education (K-12)		(7,356.2
		Group Insurance - Health Group Insurance - Other					Exceptional Child Exceptional Child		(26.0) 26.0
		Reserve - Projects					Reserves		2.90
Expla	anation: C	Changes by schools & departments between ob	jects & functio	ons to	better utiliz	e funds,	and transfers to/(from) the following project(s):	\$	2.90
	8120	CSR - Summer Science Camp	\$		(2.90)				
5011 <u>Milita</u>	ary Family	Transition							
	0310	Professional & Technical Service				6300	Instruction & Curriculum	\$	(1,653.91
	0510	Supplies				6300	Instruction & Curriculum	<u> </u>	1,653.91
Expla	anation: C	Changes by schools & departments between ob	jects & functio	ons to	better utiliz	e funds.		<u>, , , , , , , , , , , , , , , , , , , </u>	
5110 <u>Work</u>	kforce Dev	<u>relopment</u>							
	0132	Salary - Hourly Teachers				5100	Basic Education (K-12)	\$ 1	16,558.00
	0210	Florida Retirement System					Basic Education (K-12)		1,631.00
		Social Security					Basic Education (K-12)		1,267.00
		Supplies Equipment (Under \$1,000)					Operation of Plant Operation of Plant		57.38 349.95
		Reserve - Projects					Reserves	(1	19,863.3
Expla	anation: C	hanges by schools & departments between ob	jects & functio	ons to	better utiliz	e funds.		\$	-
5126 <u>CSR -</u>	- Class Size	e Equalization							
	0107	Salary - Extended Substitute				5100	Basic Education (K-12)	\$	2,317.84
	0131	Salary - Instructional				5100	Basic Education (K-12)	\$	(2,317.84
Expla	anation: C	Changes by schools & departments between ob	jects & functio	ons to	better utiliz	e funds.			
6004 <u>Nursi</u>	ing Contra	act - Schools							
	0310	Professional & Technical Service				6130	Health Services	\$	7,567.56
Expla	anation: 1	ransfers to/(from) the following project(s):							

Increase

Account	Object	Functio	n	Increase (Decrease)
6010 Educati	onal Broadband Lease			
	0350 Repair and Maintenance	6500	Instruction Related Technology	\$ (299.0
	0692 Software (Under \$1,000)		Instruction Related Technology	\$ -
Explana	ntion: Changes by schools & departments between objects &	functions to better utilize funds.		-
6120 <u>CSR - Se</u>	econdary Reading			
	0510 Supplies		Basic Education (K-12)	\$ (154.0
	0750 Other Personnel Services		Basic Education (K-12)	\$ -
Explana	tion: Changes by schools & departments between objects &	functions to better utilize funds.		
7014 Professi	ional Orientation Program			
	0117 Workshops 0220 Social Security		Instructional Staff Training Services Instructional Staff Training Services	\$ 300.0 22.9
	0310 Professional & Technical Service		Instructional Staff Training Services	(322.9 \$ -
Explana	ntion: Changes by schools & departments between objects &	functions to better utilize funds.		\$ -
7054 AP Initia	ative - Set-Aside			
	0510 Supplies	5100	Basic Education (K-12)	\$ (15,000.0
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)		Basic Education (K-12) Basic Education (K-12)	16,000.0 (1,000.0
			Basic Education (K-12)	\$ -
	ntion: Changes by schools & departments between objects &	functions to better utilize funds.		
7055 <u>Interna</u>	tional Baccalaureate			
	0131 Salary - Instructional 0210 Florida Retirement System		Basic Education (K-12) Basic Education (K-12)	\$ (39,395.9 (3,841.1
	0220 Social Security		Basic Education (K-12)	(2,983.9
	0231 Group Insurance - Health	5100	Basic Education (K-12)	(3,245.5
	0232 Group Insurance - Life		Basic Education (K-12)	(18.2
	0233 Group Insurance - Dental		Basic Education (K-12)	(235.1
	0510 Supplies 0750 Other Personnel Services		Basic Education (K-12)	18,434.3 64.8
	0331 Out of County Travel		Basic Education (K-12) Instruction & Curriculum	63.0
	0997 Reserve - Projects		Reserves	31,157.6
Explana	ntion: Changes by schools & departments between objects &	functions to better utilize funds.		-
7119 <u>SAI - Clo</u>	osing The Gap			
	0510 Supplies		Instruction & Curriculum	\$ (10,000.0
	0693 Software Subscriptions		Instruction & Curriculum	\$ -
·	tion: Changes by schools & departments between objects &	functions to better utilize funds.		
8107 <u>CSR - Sc</u>	<u>cience & Math Initiative</u>			
	0102 Salary - Other Compensation		Instruction & Curriculum	\$ 376.0
	0210 Florida Retirement System 0220 Social Security		Instruction & Curriculum Instruction & Curriculum	37.0 54.8
	0510 Supplies		Instruction & Curriculum	(10,000.0
	0693 Software Subscriptions		Instruction & Curriculum	10,000.0
	0310 Professional & Technical Service	6400	Instructional Staff Training Services	\$ -
Explana	ntion: Changes by schools & departments between objects &	functions to better utilize funds.		<u>·</u>
8108 <u>CSR - W</u>	riting & Reading			
	0102 Salary - Other Compensation 0210 Florida Retirement System		Instruction & Curriculum Instruction & Curriculum	\$ 76.4 7.5
	•		Instruction & Curriculum	7.5 (47.3
	0220 Social Security	3300	Instruction & Curriculum	(2,413.4
	0220 Social Security 0310 Professional & Technical Service	6300		
	•		Instructional Staff Training Services	(4,266.9
	0310 Professional & Technical Service	6400		
	 0310 Professional & Technical Service 0310 Professional & Technical Service 0331 Out of County Travel 0390 Other Purchased Service 	6400 6300 6300	Instructional Staff Training Services Instruction & Curriculum Instruction & Curriculum	(11.0 (6,179.4
	 0310 Professional & Technical Service 0310 Professional & Technical Service 0331 Out of County Travel 0390 Other Purchased Service 0510 Supplies 	6400 6300 6300 6300	Instructional Staff Training Services Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(11.0 (6,179.4 (4,084.7
	0310 Professional & Technical Service 0310 Professional & Technical Service 0331 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0693 Software Subscriptions	6400 6300 6300 6300 6300	Instructional Staff Training Services Instruction & Curriculum	(11.0 (6,179.4 (4,084.7 23,124.7
	0310 Professional & Technical Service 0310 Professional & Technical Service 0331 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0693 Software Subscriptions 0750 Other Personnel Services	6400 6300 6300 6300 6300 6300	Instructional Staff Training Services Instruction & Curriculum	(4,266.9 (11.0 (6,179.4 (4,084.7 23,124.7 (4,705.8
	0310 Professional & Technical Service 0310 Professional & Technical Service 0331 Out of County Travel 0390 Other Purchased Service 0510 Supplies 0693 Software Subscriptions	6400 6300 6300 6300 6300 6300	Instructional Staff Training Services Instruction & Curriculum	(11.0 (6,179.4 (4,084.7 23,124.7

Account	Object	Function	Increase (Decrease)
8100 CSR -	AP Initiatives & Vertical Alignment		
8109 <u>CSK -</u>	0210 Florida Retirement System 0220 Social Security 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (6.88) (399.00) (13,800.00)
	0310 Professional & Technical Service 0693 Software Subscriptions	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(6,000.00) 20,205.88
Explo	anation: Changes by schools & departments between objects & functions to better u	tilize funds.	\$ -
8110 DJJ S	upplemental Allocation		
	0510 Supplies	5100 Basic Education (K-12)	\$ (19,445.23)
	0997 Reserve - Projects	9890 Reserves	19,445.23
Explo	anation: Changes by schools & departments between objects & functions to better u	tilize funds.	-, -
8111 <u>SAI -</u>	Best Chance		
	0370 Postage	5100 Basic Education (K-12)	\$ 132.00
	0370 Postage	5500 Prekindergarten	\$ -
Explo	anation: Changes by schools & departments between objects & functions to better u	tilize funds.	
8113 <u>Work</u>	<u>kforce Ed. Performance</u>		
	0393 Contracts - Nonprofessional	5900 Other Instruction	\$ 1,300.00
	0510 Supplies	5900 Other Instruction	\$ -
Explo	nation: Changes by schools & departments between objects & functions to better u	tilize funds.	
8119 <u>SAI -</u>	ECCI N & S		
	0310 Professional & Technical Service 0370 Postage	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (2,338.32) 184.80
	0510 Supplies	5100 Basic Education (K-12)	2,153.52
Explo	anation: Changes by schools & departments between objects & functions to better u	tilize funds.	<u>\$ -</u>
8120 <u>CSR</u> -	Summer Science Camp		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2.90)
Explo	anation: Transfers to/(from) the following project(s):		
ZAPIO	4125 Class Size Reduction \$ 2.90		
9002 <u>Lotte</u>	ery - School Advisory Council		
	0510 Supplies 0610 Library Books	5100 Basic Education (K-12) 6200 Instructional Media Services	\$ (541.29) 541.29
Explo	anation: Changes by schools & departments between objects & functions to better u	tilize funds.	<u>\$ -</u>
9003 ISL(P	roject Child)		
<u> 151 (1</u>		6400 Dunil Descendel Services	\$ (351.00)
	0231 Group Insurance - Health 0234 Group Insurance - Other	6100 Pupil Personnel Services 6100 Pupil Personnel Services	351.00
Explo	anation: Changes by schools & departments between objects & functions to better u	tilize funds.	<u>\$ -</u>
9004 <u>Adva</u>	nced International Certificate of Education		
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,000.00
	0997 Reserve - Projects	9890 Reserves	(2,000.00)
Explo	anation: Changes by schools & departments between objects & functions to better u	tilize funds.	
9012 End	of Year Exams		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (10,000.00)
	0210 Florida Retirement System 0220 Social Security	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(985.00) (765.00)
	0510 Supplies	6300 Instruction & Curriculum	12,150.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	\$ -
Explo	anation: Changes by schools & departments between objects & functions to better u	tilize funds.	

Increase

	Function	Increase (Decrease)
Supplies Insurance Claims Current Year hanges by schools & departments between objects & functions to bett		\$ (7,777.28) 7,777.28 (34,245.20) \$ (34,245.20)
Repair and Maintenance Postage	7760 Internal Service 7760 Internal Service	\$ 700.00 (700.00) \$ -
	Supplies Supplies Insurance Claims Current Year Changes by schools & departments between objects & functions to better Insurance Claims - Equipment \$ 16,324. Insurance Claims - Other 3,130. Repair and Maintenance Postage	Supplies 6300 Instruction & Curriculum 7900 Operation of Plant 8120 Building and Ground Maintenance 8220 Building 82

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2010

FUND NUMBER: 2XXX

FUND NAME: DEBT SERVICE FUNDS

	ESTIMATED REVENUE											
		ORI	GINAL	В	UDGET AS OF					В	UDGET AS OF	
REVENUE (DBJECT NUMBER & NAME	BU	DGET		10/31/2009		INCREASE		DECREASE	11/30/2009		
3322	CO & DS WITHHELD FOR SBE/COBI	\$	978,725.00	\$	978,725.00	\$	-	\$		\$	978,725.00	
3326	SBE/COBI BOND INTEREST		-		-						-	
3341	RACING COMMISSION FUNDS		190,750.00		190,750.00						190,750.00	
3431	INTEREST ON INVESTMENTS		8,000.00		8,006.55						8,006.55	
3497	REFUND-PRIOR YEAR EXPENDITURES		-		-						-	
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7	,926,085.00		7,926,085.00						7,926,085.00	
3920	RESERVE FOR DEBT SERVICE	1	,454,114.40		1,454,114.40						1,454,114.40	
	TOTAL - DEBT SERVICE FUNDS	\$ 10	.557.674.40	Ś	10.557.680.95	Ś		Ś	-	Ś	10.557.680.95	

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	10/31/2009	INCREASE	DECREASE	11/30/2009
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 5,755,000.00	\$ 5,755,000.00	\$ -	\$ -	\$ 5,755,000.00
	0720	INTEREST	3,271,179.00	3,271,179.00			3,271,179.00
	0730	DUES & FEES	30,000.00	30,000.00			30,000.00
	0733	COST OF ISSUANCE	-	-			-
9700	0930	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-			-
9890	0990	FUND BALANCE UNAPPROPRIATED	4,072.83	4,079.38			4,079.38
	0998	RESERVES - DEBT SERVICE	1,497,422.57	1,497,422.57			1,497,422.57
		TOTAL - DEBT SERVICE FUNDS	\$ 10.557.674.40	\$ 10.557.680.95	\$ -	\$ -	\$ 10.557.680.95

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 3 Board Meeting January 11, 2010

Object

Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

Account

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD: JANUARY 11, 2010

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	10/31/2009	INCREASE	DECREASE	11/30/2009
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3321	CO & DS DISTRIBUTED	123,453.00	123,453.00		-	123,453.00
3325	INTEREST ON UNDIST CO & DS	10,719.00	10,719.00		-	10,719.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	537,515.00	537,515.00			537,515.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	814,892.00	814,892.00			814,892.00
3395	FEMA - STATE - CLAIMS MATCH	•	-			-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-			-
3399	OTHER MISC. STATE REVENUE		-			-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	24,621,380.00	24,621,380.00			24,621,380.00
3421	TAX REDEMPTIONS	-	68,590.95	18,639.66		87,230.61
3431	INTEREST ON INVESTMENT	-	44,261.86	3,799.21		48,061.07
3490	MISCELLANEOUS REVENUE	-	-			-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER		-			-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-			-
3610	TRANSFERS FROM GENERAL OPERATING FUND		-			-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-			-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS		-			-
3660	TRANSFERS FROM INTERBUDGETARY	-	-			-
3711	SALE - BONDS-SBE/COBI BONDS		-			-
3791	BOND PROCEEDS - PREMIUM	-	-			-
3740	PRIOR YR INSUR LOSS RECOVERY		-			-
3741	INSURANCE LOSS RECOVERY	-	-			-
3901	RESERVE FOR ENCUMBRANCE	4,199,413.83	4,199,413.83			4,199,413.83
3909	RESERVES - CAPITAL PROJECTS	34,197,107.66	34,197,107.66			34,197,107.66
3925	FUND BALANCE - UNDESIGNATED	4,907,364.05	4,907,364.05			4,907,364.05
	TOTAL - CAPITAL PROJECT FUNDS	\$ 69,411,844.54	\$ 69,524,697.35	\$ 22,438.87	\$ -	\$ 69,547,136.22

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIATIONS				
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	10/31/2009	INCREASE	DECREASE	11/30/2009
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	10,115,047.27	6,065,839.01			6,065,839.0
	0632	CONTRACTOR SERVICES	3,988,905.81	7,988,905.81			7,988,905.8
	0633	CONSTRUCTION DIRECT MATERIALS	-	-			-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,340,930.23	1,417,096.79	8,792.42		1,425,889.2
	0642	EQUIPMENT (UNDER \$1,000)	1,334,717.25	1,362,446.72	18,091.16		1,380,537.8
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	251,312.15	264,232.47		8,746.58	255,485.89
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,641.32	11,641.32		586.41	11,054.9
	0651	BUSES	-	-			-
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51			1,440.5
	0660	LAND	-	-	725.70		725.7
	0671	LAND IMPROVEMENTS	216.51	216.51	1,732.28		1,948.7
	0672	NEW SIDEWALKS & RETAINING WALL	-	-			-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-			-
	0674	SEWAGE TREATMENT PLANT	-	-			-
	0675	FENCE & UNDERGROUND TANKS	-	880.00			880.0
	0676	OTHER PERMANENT IMPROVEMENTS	163,028.07	470,429.07		9,999.00	460,430.0
	0677	REPLACEMENT SYSTEMS	685,133.71	746,833.71	118,918.60		865,752.3
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	731,212.27	741,212.27			741,212.2
	0682	HEATING/COOLING/AIR CONDITIONING	-	-			-
	0684	REPLACEMENT ROOFING & SYSTEMS	25,056,971.37	24,403,919.12		100,968.76	24,302,950.3
	0685	FLOORING/STRUCTURAL ALTERATION	453,897.28	459,640.45		419.56	459,220.8
	0691	SOFTWARE (OVER \$1,000)	43,000.79	54,428.79		1,814.15	52,614.6
	0692	SOFTWARE (UNDER \$1,000)	1,190.98	1,690.98			1,690.9
	0693	SOFTWARE SUBSCRIPTIONS	-	-			-
	0990	FUND BALANCE UNAPPROPRIATED	4,986,876.02	5,287,520.82		3,286.83	5,284,233.9
	0997	RESERVES - PROJECTS	-	-			-
9700		TRANSFER FUNDS					
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,320,238.00	12,320,238.00			12,320,238.0
	0920	TRANSFERS TO DEBT SERVICE FUND	7,926,085.00	7,926,085.00			7,926,085.0
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-			-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 69.411.844.54	\$ 69,524,697.35	\$ 148,260.16	\$ 125,821.29	\$ 69,547,136.23

3421 <u>T</u> E 3431 <u>II</u> E Amendm <u>D</u> 6 0377 <u>B</u> 6 6 0397 <u>C</u>	Amendments Between Revenue. Appropriations & Reservance Revenue. Appropriations & Reservance Revenue. Appropriations & Reservance Revenue. Appropriations & Reservance Revenue. Appropriated Explanation: To appropriate tax redemptions collection. Discretionary Naturest on Investments 0990 Fund Balance - Unappropriated Explanation: To appropriate interest earnings. Discretionary 10990 Fund Balance - Unappropriated Explanation: Transferred to/from the following project(s): 1338 District Wide - Land 1338 District Wide - Land 1441et Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) 1452cxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	\$ \$ \$	18,639.66 3,799.21 725.70	7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 18,639. \$ 18,639. \$ 3,799. \$ 3,799.
Amendm D 0377 B 6	xplanation: To appropriate tax redemptions collection Discretionary nterest on Investments 0990 Fund Balance - Unappropriated xplanation: To appropriate interest earnings Discretionary nents Between Appropriations & Reserves biscretionary 0990 Fund Balance - Unappropriated xplanation: Transferred to/from the following project(s): 1338 District Wide - Land tallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) xplanation: Transferred to/from the following project(s): 2303 Board Projects	\$	3,799.21	7400	Facilities Acquisition and Construction	\$ 18,639. \$ 3,799. \$ 3,799.
3431 <u>Ir</u> E Amendm <u>D</u> 6377 <u>B</u> 6397 <u>C</u>	xplanation: To appropriate tax redemptions collection Discretionary nterest on Investments 0990 Fund Balance - Unappropriated xplanation: To appropriate interest earnings Discretionary nents Between Appropriations & Reserves biscretionary 0990 Fund Balance - Unappropriated xplanation: Transferred to/from the following project(s): 1338 District Wide - Land sallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) xplanation: Transferred to/from the following project(s): xplanation: Transferred to/from the following project(s): 2303 Board Projects	\$	3,799.21	7400	Facilities Acquisition and Construction	\$ 3,799. \$ 3,799.
3431 <u>Ir</u> E Amendm <u>D</u> 6377 <u>B</u> 6397 <u>C</u>	merest on Investments 0990 Fund Balance - Unappropriated Explanation: To appropriate interest earnings. Discretionary Ments Between Appropriations & Reserves Discretionary 0990 Fund Balance - Unappropriated Explanation: Transferred to/from the following project(s): 1338 District Wide - Land Gallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects	\$	3,799.21	7400		\$ 3,799.
B Amendm □ 0377 B E 0397 □	nterest on Investments 0990 Fund Balance - Unappropriated xplanation: To appropriate interest earnings. Discretionary nents Between Appropriations & Reserves Discretionary 0990 Fund Balance - Unappropriated Explanation: Transferred to/from the following project(s): 1338 District Wide - Land Hallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects	\$	3,799.21	7400		\$ 3,799.
B Amendm □ 0377 B E 0397 □	xplanation: To appropriate interest earnings Discretionary ments Between Appropriations & Reserves biscretionary 0990 Fund Balance - Unappropriated explanation: Transferred to/from the following project(s): 1338 District Wide - Land sallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) explanation: Transferred to/from the following project(s): 2303 Board Projects			7400		\$ 3,799.
Amendm □ 0377 B 6 0397 C	ixplanation: To appropriate interest earnings. Discretionary ments Between Appropriations & Reserves Discretionary 0990 Fund Balance - Unappropriated Explanation: Transferred to/from the following project(s): 1338 District Wide - Land Gallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects			7400		
Amendm □ 0377 B 6 0397 C	ments Between Appropriations & Reserves Discretionary 0990 Fund Balance - Unappropriated Explanation: Transferred to/from the following project(s): 1338 District Wide - Land Hallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects				Facilities Acquisition and Construction	<u>\$ (25,725.</u>
<u>D</u> <u>D</u> <u>E</u>	nents Between Appropriations & Reserves Discretionary 0990 Fund Balance - Unappropriated Explanation: Transferred to/from the following project(s): 1338 District Wide - Land Ballet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects				Facilities Acquisition and Construction	\$ (25,725.
<u>D</u> <u>D</u> <u>E</u>	0990 Fund Balance - Unappropriated Explanation: Transferred to/from the following project(s): 1338 District Wide - Land Hallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects	\$	725.70		Facilities Acquisition and Construction	\$ (25,725.
0377 <u>B</u>	0990 Fund Balance - Unappropriated Explanation: Transferred to/from the following project(s): 1338 District Wide - Land Hallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects	\$	725.70		Facilities Acquisition and Construction	\$ (25,725.
0377 <u>B</u>	explanation: Transferred to/from the following project(s): 1338 District Wide - Land sallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects	\$	725.70		Facilities Acquisition and Construction	\$ (25,725.
0377 <u>B</u>	1338 District Wide - Land sallet Academy - Classrm Equipment - BD 0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects	\$	725.70	1382		
0397 <u>C</u>	0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects	\$	725.70	1382		
0397 <u>C</u>	0642 Equipment (Under \$1,000) Explanation: Transferred to/from the following project(s): 2303 Board Projects				Meigs - Demo Stadium 25,000.00	
0397 <u>C</u>	explanation: Transferred to/from the following project(s): 2303 Board Projects				Total Projects transferred to/from \$\frac{\$\\$25,725.70}{\}	=
0397 <u>C</u>	2303 Board Projects			7400	Facilities Acquisition and Construction	\$ (440.
	Secretary IIC Majobi Familian est. BD	\$	440.07			
Ε	restview HS - Weight Equipment - BD					
Ε	0642 Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$ (546.
	xplanation: Transferred to/from the following project(s):					
	2303 Board Projects	\$	546.00			
1309 <u>F</u>	t. Walton Beach HS - Monitors - BD					
	0642 Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$ (150.
Ε	xplanation: Transferred to/from the following project(s):					
	2303 Board Projects	\$	150.00			
1320 <u>I</u>	TV Equipment - BD					
	0642 Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$ (202.
Ε	xplanation: Transferred to/from the following project(s):					
	2303 Board Projects	\$	202.35			
1322 <u>P</u>	Playground Renovations - BD					
	0671 Land Improvements			7400	Facilities Acquisition and Construction	\$ 1,732.
	0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	(1,039. (692.
Ε	xplanation: Reallocate funds between objects within the proj	iect.				\$ -
1329 <u>N</u>	IHS/CHS - Auditorium/Gym					
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (273.
	0685 Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$ -
E	xplanation: Reallocate funds between objects within the proj	iect.				
1332 <u>C</u>	DDP - Roofing Materials - P4/TO1					
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (4,317.
E.	xplanation: Transferred to/from the following project(s):					
	1334 ODP - FF&E - P4/TO1	\$	4,317.14			
1334 <u>O</u>	DDP - FF&E - P4/TO1					
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (8,444. 12,761.
F	explanation: Transferred to/from the following project(s):					\$ 4,317.
L	1332 ODP - Roofing Materials - P4/TO1	\$	(4,317.14)			

Accour	nt Object				Functio	n		Increase Decrease)
1338	District Wide - La	<u>nd</u>						
	0660	Land			7400	Facilities Acquisition and Construction	\$	725.70
	Explanation: Tra	nsferred to/from the following project(s):						
		Discretionary	\$	(725.70)				
1342	Classroom Perfo	rmance System - BD						
	0643	Computer Hardware (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	(149.00
	Explanation: Tra	nsferred to/from the following project(s):						
	2303	Board Projects	\$	149.00				
1345	Technology Equi	oment - BD						
	0641	Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	3,341.73
	Explanation: Tra	nsferred to/from the following project(s):						
	2303	Board Projects	\$	(3,341.73)				
1346	Network Equipm	ent - BD						
	0644	Computer Hardware (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	(586.41
	Explanation: Tra	nsferred to/from the following project(s):						
	2303	Board Projects	\$	586.41				
1360	Crestview High -	Fence - BD						
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	(321.40
	Explanation: Tra	nsferred to/from the following project(s):						
		Board Projects	\$	321.40				
1376	Choctaw - Locker	rs/Chairs - BD						
	0642	Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	6,600.00
		Replacement Roofing & Systems				Facilities Acquisition and Construction	\$	(6,600.00
	Explanation: Red	allocate funds between objects within the proje	ect.					
1382	Meigs - Demo Sta	<u>adium</u>						
		Other Permanent Improvements Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	20,001.00 4,999.00
	Explanation: Tra	nsferred to/from the following project(s):					\$	25,000.00
		Discretionary	\$	(25,000.00)				
2303	Board Projects							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	31,957.10
	Explanation: Tra	nsferred to/from the following project(s):						
	0377	Ballet Academy - Classrm Equipment - BD	\$	(440.07)	5301	Elliott Pt. ES - Furniture - BD (46.9)	7)	
	0397 1309	Crestview HS - Weight Equipment - BD Ft. Walton Beach HS - Monitors - BD		(546.00) (150.00)		Niceville - Video Surveillance - BD (5,050.20 Davidson MS - Proj, Printer - BD (166.70		
		ITV Equipment - BD Classroom Performance System - BD		(202.35) (149.00)		Ft. Walton Beach HS - Room Expansion - BD (300.00 Ft. Walton Beach HS - Baseball Field - BD (30,000.00		
	1345	Technology Equipment - BD		3,341.73	9324	Meigs MS - Softball Fence - BD (3,760.00	0)	
	1346 1360	Network Equipment - BD Crestview High - Fence - BD		(586.41) (321.40)		Destin MS - Call Back System - BD (293.00 Florosa ES - Read 180 Server - BD (9,836.73		
	2394	Band Instruments - BD		16,550.00		Total Projects transferred to/from \$ (31,957.10	<u>)) </u>	
2316	<u>Drainage - Distric</u>	<u>tt Wide</u>						
	0677 0684	Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	75,000.00 (75,000.00
	Explanation: Red	allocate funds between objects within the proje	ect.				\$	-
2336	•	nergency Maintenance						
		Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	2,395.00
	0677	Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction		48,000.00 (50,395.00)
	0684							

ccour	nt Object			Function	Increase (Decrease)
2394	Band Instruments - BD				
	0641 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ 16,550
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	(16,550.00)		
301	Elliott Pt. ES - Furniture - BD				
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ (46
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	46.97		
309	Crestview Elem ODP - P3/TO15				
	0642 Equipment (Under \$1,000) 0643 Fire/Sprinkler/Elect.			 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 	\$ 575
	Explanation: Reallocate funds between objects within the pro-	oject.			<u> </u>
315	Niceville - Video Surveillance - BD				
	0641 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (5,050
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	5,050.20		
321	<u>Davidson MS - Proj, Printer - BD</u>				
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ (166
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	166.70		
399	Ft. Walton Beach HS - Room Expansion - BD				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (300
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	300.00		
9313	Ft. Walton Beach HS - Baseball Field - BD				
	0676 Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$ (30,000
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	30,000.00		
324	Meigs MS - Softball Fence - BD				
	0677 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ (3,760
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	3,760.00		
327	<u>Destin MS - Call Back System - BD</u>				
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ (293
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	293.00		
9360	Florosa ES - Read 180 Server - BD				
	0643 Equipment (Under \$1,000) 0691 Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (8,022 (1,814 \$ (9,836
	Explanation: Transferred to/from the following project(s):				<u></u>
	2303 Board Projects	\$	9,836.73		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2009	INCREASE	DECREASE	11/30/2009
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 318,762.61	\$ -	\$ -	\$ 318,762.61
3201	VOCATIONAL EDUCATIONAL ARTS	106,186.61	304,195.41			304,195.43
3211	ARRA - STABILIZATION - WORKFORCE	151,433.00	151,433.00			151,433.00
3213	ARRA - STABILIZATION - K12	9,685,541.00	9,685,541.00			9,685,541.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	14,104,299.54	13,376,463.12			13,376,463.12
3241	TITLE I	8,358,544.63	7,349,066.49		26,578.79	7,322,487.70
3251	ADULT BASIC EDUCATION	3,105.94	66,971.94			66,971.94
3269	OTHER FOOD SERVICES	23,637.06	23,637.06		282.08	23,354.98
3274	TITLE III NO CHILD LEFT BEHIND	90,480.41	90,480.41		1,327.93	89,152.48
3275	TITLE V INNOVATIVE EDUCATION	-	-			-
3277	TITLE II - PART A	2,127,304.74	2,127,304.74		445,582.01	1,681,722.73
3280	DRUG FREE SCHOOLS PROGRAM	101,770.99	101,770.99		34.99	101,736.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	96,811.22	288,565.61	473.59		289,039.20
3480	TECH PREP	-	-			-
3490	MISCELLANEOUS REVENUE	16,768.86	16,768.86			16,768.86
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-			-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 34.865.884.00	\$ 33.900.961.24	\$ 473.59	\$ 473.805.80	\$ 33,427,629,03

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER:

4XXX

			APPROPRI	IATI	IONS							
		ORI	GINAL		BUDGET AS OF					E	SUDGET AS OF	
EXPENDIT	URE FUNCTION NUMBER & NAME	BU	BUDGET		10/31/2009		INCREASE		DECREASE		11/30/2009	
5100	BASIC EDUCATION (K-12)	\$ 11,	218,680.72	\$	10,429,326.94	\$	-	\$	32,667.27	\$	10,396,659.67	
5200	EXCEPTIONAL STUDENT EDUCATION	12,	070,646.02		11,366,465.12				31,645.00		11,334,820.12	
5300	VOCATIONAL AND TECHNICAL EDUCATION		171,822.64		357,541.64						357,541.64	
5400	ADULT GENERAL EDUCATION		145,706.00		145,706.00						145,706.00	
5500	PRE-KINDERGARTEN		513,309.91		468,091.35						468,091.35	
5900	OTHER INSTRUCTION		-		355,613.61						355,613.61	
6100	PUPIL PERSONNEL SERVICES		298,047.84		302,026.38				1,340.89		300,685.49	
6110	ATTENDANCE AND SOCIAL WORK		353,795.59		351,619.00						351,619.00	
6120	GUIDANCE SERVICES		335,101.00		335,101.00						335,101.00	
6130	HEALTH SERVICES		30,937.00		31,587.00						31,587.00	
6140	PSYCHOLOGICAL SERVICES		185,385.40		183,147.00						183,147.00	
6150	PARENTAL INVOLVEMENT		148,264.88		109,589.78		2,909.00				112,498.78	
6200	INSTRUCTIONAL MEDIA SERVICE		301,188.00		301,163.00						301,163.00	
6300	INSTR & CURR DEVEL SERVICE (SUPT)	4,	826,421.45		4,881,689.27				401,109.80		4,480,579.47	
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		399,309.71		509,310.33				3,909.00		505,401.33	
6500	INSTRUCTION RELATED TECHNOLOGY		-		-						-	
7200	GENERAL ADMINISTRATION (SUPT)	1,	565,832.90		1,486,230.37				9,647.71		1,476,582.66	
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		250,385.00		338,585.39						338,585.39	
7400	FACILITIES ACQUISITION & CONSTRUCTION		-		-						-	
7600	FOOD SERVICE (SCHOOLS)		23,637.06		23,637.06				282.08		23,354.98	
7720	INFORMATION SERVICES	1,	218,329.00		1,218,329.00						1,218,329.00	
7800	PUPIL TRANSP SERVICES - SCHOOL		542,004.00		545,504.00						545,504.00	
7801	TRANSPORTATION - NORTH		59,087.88		56,180.00		2,276.57		•		58,456.57	
7802	TRANSPORTATION - CENTRAL		2,624.00		900.00		2,083.97		•		2,983.97	
7803	TRANSPORTATION - SOUTH		1,700.00		1,200.00						1,200.00	
7900	OPERATION OF PLANT		203,668.00		102,418.00		-		•		102,418.00	
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 34,	865,884.00	\$	33,900,961.24	\$	7,269.54	\$	480,601.75	\$	33,427,629.03	

1,000 1,00	Account	Objec	t			Functio	n	Increase (Decrease)
1982 1982	Revenue	e - Amendments	Between Revenue. Appropriations & Reserves					
Section Supplies Section Sec								¢ /26.579.70
1,000	5241							
September Sept								\$ (25,499.85 (1,078.94
1940 Title I. N. 8 D \$ (78,578.79)								
2009 Control Service Con		Explanation: 10	o close FY 2008-2009 Title FN & D grant.					
Fig.		9409	Title I - N & D	\$	(26,578.79)			
Page	3269	Other Food Ser	<u>vices</u>					\$ (282.08
1.0 1.0		0641	Equipment (Over \$1,000)			7600	Food Service (Schools)	\$ (282.08
1.		Explanation: To	o close FY 2009-2010 Food Service Equipment gro	ant.				
1.		0450	2009 FS Equipment - ARRA - Other	Ś	(282.08)			
	2274				(¢ (1 227 02
Part	32/4	Title III No Child	LEIT BEIIIIU					
Paper Pape							•	\$ (1,301.89 (26.04
1								
1816 Part A		Explanation: 10	o close FY 2008-2009 Title III grant.					
0310 Professional & Technical Service 6300 Instruction & Curriculum 5 5,995		9418	Title III - Part A - English Language Learners	\$	(1,327.93)			
1,000 1,00	3277	<u>Title II - Part A</u>						\$ (445,582.01)
0,331 Out County Travel								
1931 Out of County Travel								(1,000.00
1,1266 1,267 1,2								(64,238.25
1930 Other Purchased Service 6300 Instruction & Curriculum 19,000						6300	Instruction & Curriculum	(1,269.04
			-					(5,616.57
1								(3,000.00
1			• •					
1.5 1.5								(2,500.00
13								(2,500.00
O750 Other Personnel Services 6300 Instruction & Curriculum (126,031 63,000 7200 General Administration (8,500 63,000 7200 General Administration (8,500 63,000 7200 General Administration (8,500 7200 7200 7200 General Administration (8,500 72						6300	Instruction & Curriculum	(4,755.58
Republic							(18.00	
Sample S								(126,031.61)
3280		0/91	indirect Costs			7200	General Administration	
3280 Drug Free Schools Program \$ (32)		Explanation: To	o close FY 2008-2009 Title II - Part A - Teacher & I	² rincipal	grant.			
20791 Indirect Costs 7200 General Administration \$ (34.99)		9405	Title II - Part A - Teacher & Principal	\$	(445,582.01)			
Explanation: To close FY 2008-2009 Safe & Drug Free Schools grant. 9480 Safe & Drug Free School \$ (34.99)	3280	Drug Free Scho	ols Program					\$ (34.99
3299 Miscellaneous Federal Through State \$ (34.99)		0791	Indirect Costs			7200	General Administration	\$ (34.99
3299 Miscellaneous Federal Through State		Explanation: To	o close FY 2008-2009 Safe & Drug Free Schools gr	rant.				
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ (2,561) 0210 Florida Retirement System 5100 Basic Education (K-12) (312) 0220 Social Security 5100 Basic Education (K-12) (273) 0311 Subagreement (Under \$25,000) 5100 Basic Education (K-12) (2,712) 0390 Other Purchased Service 5100 Basic Education (K-12) (112) 0510 Supplies 5100 Basic Education (K-12) (2,387) 0750 Other Personnel Services 5100 Basic Education (K-12) (2,387) 0750 Other Personnel Services 5100 Basic Education (K-12) (2,387) 0331 Out of County Travel 6100 Pupil Personnel Services (33) 0117 Workshops 6300 Instruction & Curriculum 2,564 0220 Social Security 6300 Instruction & Curriculum (66) 0310 Professional & Technical Service 6300 Instruction & Curriculum (66) 0370 Postag		9480	Safe & Drug Free School	\$	(34.99)			
0210 Florida Retirement System 5100 Basic Education (K-12) (312 0220 Social Security 5100 Basic Education (K-12) (273 0311 Subagreement (Under \$25,000) 5100 Basic Education (K-12) (2,712 0390 Other Purchased Service 5100 Basic Education (K-12) (112 0510 Supplies 5100 Basic Education (K-12) (2,387 0750 Other Personnel Services 5100 Basic Education (K-12) (2,387 0750 Other Personnel Services 5100 Basic Education (K-12) (2,387 0750 Other Personnel Services 5100 Basic Education (K-12) (2,387 0750 Other Personnel Services 5100 Basic Education (K-12) (2,387 0750 Other Personnel Services 6100 Pupil Personnel Services (350 0117 Workshops 6300 Instruction & Curriculum 360 0220 Social Security 6300 Instruction & Curriculum (660 0310 Professional & Technical	3299	Miscellaneous I	Federal Through State					\$ 473.59
0210 Florida Retirement System 5100 Basic Education (K-12) (312 0220 Social Security 5100 Basic Education (K-12) (273 0311 Subagreement (Under \$25,000) 5100 Basic Education (K-12) (2,712 0390 Other Purchased Service 5100 Basic Education (K-12) (112 0510 Supplies 5100 Basic Education (K-12) (2,387 0750 Other Personnel Services 5100 Basic Education (K-12) (2,193 0331 Out of County Travel 6100 Pupil Personnel Services (350 0117 Workshops 6300 Instruction & Curriculum 2,564 0220 Social Security 6300 Instruction & Curriculum 36 0310 Professional & Technical Service 6300 Instruction & Curriculum (66 0370 Postage 6300 Instruction & Curriculum (44		0102	Salary - Other Compensation			5100	Rasic Education (K-12)	\$ (2.561.91
0220 Social Security 5100 Basic Education (K-12) (273 0311 Subagreement (Under \$25,000) 5100 Basic Education (K-12) (2,712 0390 Other Purchased Service 5100 Basic Education (K-12) (112 0510 Supplies 5100 Basic Education (K-12) (2,387 0750 Other Personnel Services 5100 Basic Education (K-12) (2,387 0331 Out of County Travel 6100 Pupil Personnel Services (35 0117 Workshops 6300 Instruction & Curriculum 2,564 0220 Social Security 6300 Instruction & Curriculum (66 0310 Professional & Technical Service 6300 Instruction & Curriculum (66 0370 Postage 6300 Instruction & Curriculum (44								(312.47
0390 Other Purchased Service 5100 Basic Education (K-12) (112 0510 Supplies 5100 Basic Education (K-12) (2,387 0750 Other Personnel Services 5100 Basic Education (K-12) 2,193 0331 Out of County Travel 6100 Pupil Personnel Services (35 0117 Workshops 6300 Instruction & Curriculum 2,564 0220 Social Security 6300 Instruction & Curriculum 3 0310 Professional & Technical Service 6300 Instruction & Curriculum (66 0370 Postage 6300 Instruction & Curriculum (44			•					(273.81
0510 Supplies 5100 Basic Education (K-12) (2,387 0750 Other Personnel Services 5100 Basic Education (K-12) 2,193 0331 Out of County Travel 6100 Pupil Personnel Services (36 0117 Workshops 6300 Instruction & Curriculum 2,564 0220 Social Security 6300 Instruction & Curriculum 36 0310 Professional & Technical Service 6300 Instruction & Curriculum (44 0370 Postage 6300 Instruction & Curriculum (44						5100	Basic Education (K-12)	(2,712.00
0750Other Personnel Services5100Basic Education (K-12)2,1930331Out of County Travel6100Pupil Personnel Services(390117Workshops6300Instruction & Curriculum2,5640220Social Security6300Instruction & Curriculum360310Professional & Technical Service6300Instruction & Curriculum(660370Postage6300Instruction & Curriculum(44							, ,	(112.84
0331Out of County Travel6100Pupil Personnel Services(390117Workshops6300Instruction & Curriculum2,5640220Social Security6300Instruction & Curriculum360310Professional & Technical Service6300Instruction & Curriculum(660370Postage6300Instruction & Curriculum(44								(2,387.39
0117Workshops6300Instruction & Curriculum2,5640220Social Security6300Instruction & Curriculum360310Professional & Technical Service6300Instruction & Curriculum(660370Postage6300Instruction & Curriculum(44								2,193.00
0220Social Security6300Instruction & Curriculum360310Professional & Technical Service6300Instruction & Curriculum(660370Postage6300Instruction & Curriculum(44			•				•	2,564.00
0370 Postage 6300 Instruction & Curriculum (44)		0220	Social Security			6300	Instruction & Curriculum	36.87
								(66.77
0310 Supplies 6300 Instruction & Curriculum (4:			-					(44.70
		0510	Juppiles			0300	mstruction & curriculum	(43.50

Acco	unt	Object		Fun	ction				ncrease Decrease)
		0590	Other Materials and Supplies	63	300	Instruction & Curriculum			(126.43
		0398	Field Trips			Transportation - North			2,276.57
		0398	Field Trips	78		Transportation - Central			2,083.97
								\$	473.59
	Exp	lanation: To	appropriate FY 2009-2010 DEP - LIFE Destin Middle/Shoal	River project award n	notific	ation and close FY 2008-2009 Homeless Children	& Youth grant.		
		0416	LIFE - DEP - Destin Middle/Shoal River Middle \$	10,077.41 94	412	Homeless Children & Youth	(9,603.82)		
<u>Amer</u>	ndments	s Between A	opropriations & Reserves						
040	01 <u>Title</u>	<u>e I</u>							
		0310	Professional & Technical Service		100	Basic Education (K-12)		\$	(2,000.0
		0510 0642	• •		100 100	Basic Education (K-12) Basic Education (K-12)			(3,461.8 2,793.0
		0750	Equipment (Under \$1,000) Other Personnel Services		100	Basic Education (K-12)			1,668.8
		0730	Dues and Fees		500	Prekindergarten			(100.0
		0750	Other Personnel Services		500	Prekindergarten			100.0
		0510			150	Parental Involvement			2,909.0
		0350	Repair and Maintenance		300	Instruction & Curriculum			2,000.0
		0375			300	Instruction & Curriculum			(250.0
		0510	Supplies	63	300	Instruction & Curriculum			250.0
			Workshops	64	400	Instructional Staff Training Services			(3,909.0
		0310	Professional & Technical Service	64	400	Instructional Staff Training Services			(1,136.
		0331	Out of County Travel	64	400	Instructional Staff Training Services			303.0
		0510	Supplies	64	400	Instructional Staff Training Services			(1,416.4
		0730	Dues and Fees	64	400	Instructional Staff Training Services			450.0
		0750	Other Personnel Services	64	400	Instructional Staff Training Services		\$	1,799.5
	Ехр	lanation: Ch	anges by schools & departments between objects & functi	ons to better utilize fu	ınds.				
040	07 <u>Carl</u>	l Perkins - Ad	ult						
		0510	Supplies	59	900	Other Instruction		\$	2,800.0
		0691	Software (Over \$1,000)	59	900	Other Instruction		Ś	(2,800.0
	Ехр	lanation: Ch	anges by schools & departments between objects & functi	ons to better utilize fu	ınds.			<u> </u>	
042	22 <u>Carl</u>	l Perkins - Se	condary 131						
		0641	Equipment (Over \$1,000)	53	300	Vocational		\$	(5,000.0
		0643	Computer Hardware (Over \$1,000)	53	300	Vocational			1,000.0
		0644	Computer Hardware (Under \$1,000)	53	300	Vocational		¢	4,000.0
	Ехрі	lanation: Ch	anges by schools & departments between objects & functi	ons to better utilize fu	ınds.			<u>, , , , , , , , , , , , , , , , , , , </u>	
046	60 <u>Stak</u>	bilization - AF	RA - K-12						
		0100	Salaries - Non-Instructional	51	100	Basic Education (K-12)		\$	14,662.0
		0107	Salary - Extended Substitute	51	100	Basic Education (K-12)			3,131.2
		0131	•	51	100	Basic Education (K-12)			(3,131.2
		0210	Florida Retirement System			Basic Education (K-12)			1,443.0
					100				1,122.0
		0220	Social Security	51	100	Basic Education (K-12)			
		0231	Social Security Group Insurance - Health	51 51	100 100	Basic Education (K-12)			
		0231 0232	Social Security Group Insurance - Health Group Insurance - Life	51 51 51	100 100 100	Basic Education (K-12) Basic Education (K-12)			19.0
		0231 0232 0233	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	51 51 51 51	100 100 100 100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			19.0 225.0
		0231 0232 0233 0234	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	51 51 51 51 51	100 100 100 100 100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)			19.0 225.0 (21,432.0
		0231 0232 0233 0234 0231	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Health	51 51 51 51 51 52	100 100 100 100 100 200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child			19.0 225.0 (21,432.0 (110.1
		0231 0232 0233 0234 0231 0234	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Other	51 51 51 51 51 52 52	100 100 100 100 100 200 200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child			19.0 225.0 (21,432.0 (110.5 110.5
		0231 0232 0233 0234 0231	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Health	51 51 51 51 51 52 52 73	100 100 100 100 100 200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child			19.0 225.0 (21,432.0 (110.1 110.1 (20.2
	Fxn	0231 0232 0233 0234 0231 0234 0231 0234	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Other	51 51 51 51 51 52 52 73 73	100 100 100 100 100 200 200 300 300	Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office		\$	19.0 225.0 (21,432.0 (110.1 110.1 (20.2 20.2
047		0231 0232 0233 0234 0231 0234 0231 0234	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Health	51 51 51 51 51 52 52 73 73	100 100 100 100 100 200 200 300 300	Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office		\$	19.0 225.0 (21,432.0 (110.1 110.1 (20.2 20.2
047		0231 0232 0233 0234 0231 0234 0231 0234 <i>Janation: Chi</i>	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Other	51 51 51 51 52 52 73 73 ons to better utilize fu	100 100 100 100 200 200 300 300 <i>unds</i> .	Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office			19.0 225.0 (21,432.0 (110.1 110.1 (20.2 20.2
047/		0231 0232 0233 0234 0231 0234 0231 0234 <i>lanation: Chi</i>	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Other Anges by schools & departments between objects & function Salaries - Non-Instructional	51 51 51 51 52 52 73 73 ons to better utilize fu	100 100 100 100 100 200 200 200 300 300 <i>unds</i> .	Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office		\$	19.0 225.0 (21,432.0 (110.3 110.3 (20.3 20.3 -
047		0231 0232 0233 0234 0231 0234 0231 0234 <i>Ianation: Chi</i> A PART B	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Anges by schools & departments between objects & function Salaries - Non-Instructional Salary - Extended Substitute	51 51 51 51 52 52 73 73 73 70ns to better utilize fu	100 100 100 100 100 100 200 200 300 300 <i>unds</i> .	Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Exceptional Child Exceptional Child Exceptional Child			19.0 225.0 (21,432.0 (110.1 120.2 20.2 - - - - - - - - - - - - - - - - - - -
047		0231 0232 0233 0234 0231 0234 0231 0234 <i>lanation: Chi</i> A PART B 0100 0107 0131	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insur	51 51 51 51 52 52 73 73 73 70 s to better utilize fu	100 100 100 100 100 100 200 200 300 300 <i>unds</i> .	Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Exceptional Child Exceptional Child Exceptional Child Exceptional Child			19.0 225.0 (21,432.0 (110.1 110.1 (20.2 20.2 - - - - - - - - - - - - - - - - - - -
047		0231 0232 0233 0234 0231 0234 0231 0234 <i>lanation: Chi</i>	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insu	51 51 51 51 52 52 73 73 ons to better utilize fu 52 52 52	100 100 100 100 100 100 200 2200 3300 33	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Exceptional Child			19.0 225.0 (21,432.0 (110.1 110.1 20.2 - - - - - - - - - - - - - - - - - - -
047		0231 0232 0233 0234 0231 0234 0231 0234 <i>Janation: Chi</i> A PART B 0100 0107 0131 0210 0220	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insurance - Insurance - Other Group Insurance - Other Group Insurance - Insurance - Other Group Insurance - Other Group Insurance - Insurance - Other Group Insurance - Insurance - Other Group Ins	51 51 51 51 52 52 73 73 ons to better utilize fu 52 52 52 52	100 100 100 100 100 200 2200 3300 3300 200 200 200 200 2200	Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Exceptional Child			19.0 225.0 (21,432.0 (110.1 110.2 20.2 20.2 20.2 1,207.2 (1,207.2 (1,207.2 884.0 687.0
047		0231 0232 0233 0234 0231 0234 0231 0234 <i>lanation: Chi</i> A PART B 0100 0107 0131 0210 0220 0231	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Security Group Insurance - Health	51 51 51 51 52 52 73 73 ons to better utilize fu 52 52 52 52 52	100 100 100 100 100 200 200 300 300 200 200 200 200 200 2	Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Exceptional Child			19.0 225.0 (21,432.0 (110.1 110.1 (20.2 20.2 - - - - - - - - - - - - - - - - - - -
047		0231 0232 0233 0234 0231 0234 0231 0234 <i>Janation: Chi</i> A PART B 0100 0107 0131 0210 0220	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Other Group Insurance - Insurance - Other Group Insurance - Other Group Insurance - Insurance - Other Group Insurance - Other Group Insurance - Insurance - Other Group Insurance - Insurance - Other Group Ins	51 51 51 52 52 73 73 50 ons to better utilize fu 52 52 52 52 52 52 52	100 100 100 100 100 200 2200 3300 3300 200 200 200 200 2200	Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Exceptional Child			3,961.0 19.0 225.0 (21,432.0 (110.1 110.1 (20.2 20.2 - - - - - - - - - - - - - - - - - - -

Account	Object		Functio	n	Increase (Decrease)	
	0510 Supplies		5200	Exceptional Child	(13,720.00	
	0642	Equipment (Under \$1,000)	5200	Exceptional Child	\$ -	
Explo	anation: Ch	anges by schools & departments between objects &	& functions to better utilize funds.		<u>, , , , , , , , , , , , , , , , , , , </u>	
0480 <u>Safe</u>	and Drug Fr	ree Schools				
	0220	Social Security	6100	Pupil Personnel Services	\$ 2.4	
	0331	Out of County Travel	6100	Pupil Personnel Services	\$ (2.4)	
Expl	anation: Ch	anges by schools & departments between objects &	& functions to better utilize funds.		<u>.</u>	
0491 <u>Title</u>	Title I - AARA - Targeted					
	0510	Supplies	6150	Parental Involvement	\$ (750.0	
	0750	Other Personnel Services	6150	Parental Involvement		
Explo	anation: Ch	anges by schools & departments between objects &	& functions to better utilize funds.		_ ¥	
0495 <u>IDEA</u>	Part B - AA	RA - Targeted				
	0510	Supplies	5200	Exceptional Child	\$ (31,645.0	
	0131	Salary - Instructional	6300	Instruction & Curriculum	24,694.0	
	0210	Florida Retirement System	6300	Instruction & Curriculum	2,432.0	
	0220	Social Security	6300	Instruction & Curriculum	1,889.0	
	0231	Group Insurance - Health	6300	Instruction & Curriculum	2,478.0	
	0232	Group Insurance - Life	6300	Instruction & Curriculum	11.0	
	0233	Group Insurance - Dental	6300	Instruction & Curriculum	141.0	

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2010

JANUARY 11, 2010 PAGE 1 OF 2

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

ESTIMATED REVENUE										
		ORIGINAL	BUDGET AS OF			BUDGET AS OF 11/30/2009				
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2009	INCREASE	DECREASE					
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 3,270,465.00	\$ 3,270,465.00	\$ -	\$ -	\$ 3,270,465.00				
3262	SCHOOL BREAKFAST REIMBURSEMENT	787,581.00	787,581.00			787,581.00				
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	34,959.00	34,959.00			34,959.00				
3265	USDA DONATED COMMODITIES					-				
3267	SUMMER FOOD SERVICE PROGRAM	٠				-				
3269	OTHER FOOD SERVICES	28,000.00	28,000.00			28,000.00				
3338	STATE LUNCH SUPPLEMENT - FS	55,000.00	55,000.00			55,000.00				
3339	STATE BREAKFAST SUPPLEMENT - FS	45,000.00	45,000.00			45,000.00				
3399	OTHER MISCELLANEOUS REVENUE	3,500.00	3,500.00			3,500.00				
3431	INTEREST ON INVESTMENT	500.00	500.00			500.00				
3451	STUDENT MEALS	4,521,554.00	4,521,554.00			4,521,554.00				
3456	OTHER FOOD SALES	80,000.00	80,000.00			80,000.00				
3457	CATERING	10,000.00	10,000.00			10,000.00				
3460	ONLINE CREDIT CARD FEES	7,000.00	14,000.00	5,000.00		19,000.00				
3490	MISCELLANEOUS REVENUE			100.00		100.00				
3496	SOFT DRINK COMMISSIONS	40,000.00	40,000.00			40,000.00				
3610	TRANSFERS FROM GENERAL OPERATING FUNDS					-				
3901	RESERVE FOR ENCUMBRANCE	9,311.90	9,311.90			9,311.90				
3902	RESERVE FOR INVENTORY	414,530.72	414,530.72	, and the second		414,530.72				
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER					-				
3925	FUND BALANCE - UNDESIGNATED	44,211.80	44,211.80	, and the second		44,211.80				
	TOTAL - FOOD SERVICE FUND	\$ 9,351,613.42	\$ 9,358,613.42	\$ 5,100.00	\$ -	\$ 9,363,713.42				

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIATIO		1		
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ON/OBJECT NUMBER & NAME	BUDGET	10/31/2009	INCREASE	DECREASE	11/30/2009
	SALARY - NON-INSTRUCTIONAL	\$ 1,785,743.00	\$ 1,531,606.00		-	\$ 1,537,900.00
0102	SALARY - OTHER COMPENSATION	9,897.00	16,967.42	65.94		17,033.36
0103 0111	SALARY - SUPPLEMENTS SALARY - ADMINISTRATIVE/MANAGERIAL	10,810.00 1,397,872.00	10,810.00 1,351,573.61	174.69		10,810.00 1,351,748.30
0111	WORKSHOPS	318.50	7,596.87	695.50		8,292.37
0117	SALARY - RETIREMENT BONUS	1,334.06	1,334.06	055.50		1,334.06
0121	SALARY - SICK LEAVE PAYOFF	10,103.62	10,317.93			10,317.93
0123	SALARY - ANNUAL LEAVE PAYOFF	-	533.26			533.26
0210	FLORIDA RETIREMENT SYSTEM	315,227.45	285,638.47	7,321.00		292,959.47
0220	FICA (SOCIAL SECURITY)	245,756.32	222,776.82	482.00		223,258.82
0231	GROUP INSURANCE - HEALTH & HOSPITAL	870,109.00	813,827.00	5,818.00		819,645.00
0232	GROUP INSURANCE - LIFE	3,265.00	3,005.00	27.00		3,032.00
0233	GROUP INSURANCE - DENTAL	50,718.00	47,566.00	330.00		47,896.00
0234	GROUP INSURANCE - OTHER	2,380.00	2,380.00			2,380.00
0310	PROFESSIONAL & TECHNICAL SERVICES	15,637.00	248,573.20	350,000.00		598,573.20
0330	IN COUNTY TRAVEL	13,825.00	31,933.35			31,933.35
0331	OUT OF COUNTY TRAVEL	5,570.00	5,570.00			5,570.00
0350	REPAIR AND MAINTENANCE	13,558.40	13,558.40			13,558.40
0354 0357	MAINTENANCE / VEHICLE REPAIR SUPPORT MANAGED - COMPUTERS	13,518.28	15,018.28	+		15,018.28
0357	LEASE AND RENTAL AGREEMENTS	2,393.44	2,393.44	+		2,393.44
0363	SEAT MANAGED - COMPUTERS	85,546.00	85,546.00			85,546.00
0303	POSTAGE	3,698.00	3,698.00			3,698.00
0371	TELEPHONE	13,976.62	14,576.62			14,576.62
0372	TELEPHONE MAINTENANCE	-	245.82			245.82
0373	TELEPHONE LONG DISTANCE	562.00	562.00			562.00
0375	CELLULAR TELEPHONE	6,781.16	6,781.16			6,781.16
0381	WATER AND SEWAGE	3,340.00	3,340.00			3,340.00
0382	GARBAGE	26,232.00	26,232.00			26,232.00
0390	OTHER PURCHASED SERVICE	5,761.66	6,174.16			6,174.16
0392	SHIPPING CHARGES	5,478.00	5,478.00			5,478.00
0393	CONTRACTS - NONPROFESSIONAL SERVICE	925.00	925.00			925.00
0410	NATURAL GAS	30,275.00	30,275.00			30,275.00
0430	ELECTRICITY	171,222.00	171,222.00			171,222.00
0450	GASOLINE	4,800.00	4,800.00			4,800.00
0460 0510	DIESEL FUEL SUPPLIES	16,591.00 22,664.00	16,591.00 22,555.69			16,591.00 22,555.69
0550	REPAIR PARTS	22,004.00	217.20			217.20
0560	TIRES AND TUBES	-	-			-
0570	FOOD	2,292,701.00	292,701.00			292,701.00
0571	CONDEMNED FOOD - INVENTORY	-	-			-
0572	MILK PURCHASES	554,353.00	54,353.00			54,353.00
0573	FOOD - BREAD	250.00	250.00			250.00
0576	FOOD - PRODUCE	17,157.26	17,157.26			17,157.26
0577	FOOD - PIZZA PURCHASES	-	-			-
0590	OTHER MATERIALS AND SUPPLIES	292,086.94	92,079.95			92,079.95
0592	SMALL WARES	-	87.60			87.60
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	43,230.00	45,165.00			45,165.00
0642	EQUIPMENT (UNDER \$1,000)	13,781.60	11,846.60			11,846.60
0643	COMPUTER HARDWARE (OVER \$1,000)	45,000.00	-			-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-			-
0652	OTHER MOTOR VEHICLES	-				-
0681 0684	FIRE/SPRINKLER/ELECT/WATER SYSTEMS REPLACEMENT ROOFING & SYSTEMS	-	-	+		-
0684	SOFTWARE (UNDER \$1,000)	-	-			-
0693	SOFTWARE (UNDER \$1,000)	-	45,000.00	+		45,000.00
0730	DUES AND FEES	40,000.00	47,510.00			47,510.00
0731	ON-LINE CREDIT CARD FEES	762.91	7,762.91	5,000.00		12,762.91
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-,		-
0738	COMMISSION EXPENSE	-				-
0750	OTHER PERSONNEL SERVICES (TEMP)	64,681.50	64,681.50			64,681.50
0790	MISCELLANEOUS EXPENSE	-	-			
0791	INDIRECT COST	137,182.00	137,182.00		-	137,182.00
0792	STATE SALES TAX	-	-			-
0990	FUND BALANCE UNAPPROPRIATED	270,007.98	3,106,107.12		371,108.13	2,734,998.99
	DECEDIFIC IN (ENTODY	414,530.72	414,530.72		·	414,530.72
0991	RESERVES - INVENTORY		414,550.72			414,550.72
	RESERVES - INVENTORY RESERVES - PROJECTS TOTAL - FOOD SERVICE FUN	-	-	\$ 376,208.13 \$	371,108.13	-

	Account		Object				Function	1		Increase Decrease)
_			-						•	-
ı.	Revenue	- Amendment	s Betwe	een Revenue, Appropriations & Reserves	<u>i</u>					
	3460	On-Line Credi	t Card F	<u>ees</u>					\$	5,000.00
			0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$	5,000.00
		Explanation:	To appre	opriate online credit card fees.						
				Discretionary	\$	5,000.00				
			****		*	-,				
	3490	Miscellaneous	Revenu	<u>ne</u>					\$	100.00
			0990	Fund Balance - Unappropriated			9890	Reserves	\$	100.00
		Evalanation:	To appr	opriate revenue received for completing s	uruov					
		ехрішниціон.	го иррг	opriate revenue received for completing s	urvey.					
				Discretionary	\$	100.00				
II.	Amendn	nents Between	Approp	oriations & Reserves						
		Discretionary								
			0100	Salaries - Non-Instructional			7600	Food Service (Schools)	\$	6,294.00
			0102	Salary - Other Compensation			7600	Food Service (Schools)		65.94
			0111	Salary - Administrative Manager			7600	Food Service (Schools)		174.69
			0117	Workshops			7600	Food Service (Schools)		695.50
			0210	Florida Retirement System			7600	Food Service (Schools)		7,321.00
			0220	Social Security			7600	Food Service (Schools)		482.00
			0231	Group Insurance - Health			7600	Food Service (Schools)		5,818.00
			0232	Group Insurance - Life			7600	Food Service (Schools)		27.00
			0233	Group Insurance - Dental			7600	Food Service (Schools)		330.00
			0310	Professional & Technical Service			7610	Food Service - Departments		350,000.00
			0641	Equipment (Over \$1,000)			7600	Food Service (Schools)		1,935.00
			0641	Equipment (Over \$1,000)			7610	Food Service - Departments		(1,935.00)
			0990	Fund Balance - Unappropriated			9890	Reserves		(371,208.13)
									\$	-

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2010

Explanation: Changes by schools & departments between objects & functions to better utilize funds.