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

MIS 5235

	<u>.</u>			
Meeting Date:			Agenda Item Number:	
March 22, 2010			Consent #	
TITLE: Budget Amendment #	#6 - Fiscal Year 2009-20	10		
REQUESTED ACTION:				
Board Approval				
SUMMARY EXPLANATION AN	ID BACKGROUND:			
On September 14, 2009, the Soprogresses, we ask the School appropriations. The amendmer revenues to more accurately resestimated expenditures for schoutilize finds. These amendments properly rerevenue and appropriations for	Board to amend the bud nts are results of various flect revenues; increases pols, departments, and p ts facilitate District opera- effect the estimated rever- each fund and provide a	lget to more accurately refactors including: increases or decreases in approperojects to make changes ations to occur in a position and appropriations.	eflect estimated revenues ar ses or decreases in estimate riations to more accurately r to their budgets in order to we manner. The amendments show the	ed eflect better
REQUIRED BY S.B.E. RULE 6. EXHIBITS ATTACHED:	A-1.006			
L	at Statement: N/A			
 Instructional Program Impact Staffing Impact Statement: N Financial Impact Statement: Budget Amendment #6 – Fist 6. 	N/A N/A			
PREPARED BY: Rita R. Sca	allan, Chief Financial Offi	cer		
SUPERINTENDENT'S RECOM	IMENDATION:			
BOARD ACTION:		SOURCE OF ADD	ITIONAL INFORMATION:	
Approved Disa	pproved	Name: Rita R. Sca	ıllan, Chief Financial Officer	
Other (Specify) (For use of official Board Records' office	e only)	Phone: 850-833-5	840	
		•		

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #6

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	DEVENUE			
		ESTIMATED ORIGINAL	BUDGET AS OF	I		BUDGET AS OF
REVENUE C	DBJECT NUMBER & NAME	BUDGET	1/31/2010	INCREASE	DECREASE	2/28/2010
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 3,779,779.00			\$ -	\$ 3,779,779.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	180,000.00	180,000.00			180,000.00
3191	ROTC	325,000.00	325,000.00			325,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00			750,000.00
3199	MISCELLANEOUS FEDERAL DIRECT MEDICAID REIMBURSEMENT		265.00			265.00
3203 3299	MISCELLANEOUS FEDERAL THROUGH STATE	522,640.00	522,640.00 1,862.24			522,640.00 1,862.24
3301	CLASS SIZE REDUCTION	29,999,122.00	29,426,687.00			29,426,687.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	20,570,311.00	17,924,113.00			17,924,113.00
3311	SAFE SCHOOLS	591,722.00	587,455.00			587,455.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,455,924.00	8,455,924.00			8,455,924.00
3313	ESE GUARANTEE	11,404,448.00	11,404,448.00			11,404,448.00
3314	READING INSTRUCTION	1,104,734.00	1,090,105.00			1,090,105.00
3315	WORKFORCE DEVELOPMENT	2,182,230.00	2,182,230.00			2,182,230.00
3316	SPECIAL TEACHER COMPENSATION	9,998.00	9,998.00			9,998.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	9,684.00	9,682.00			9,682.00
3318	DJJ SUPPLEMENTAL ALLOCATION	485,633.00	458,166.00			458,166.00
3323 3328	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE FLORIDA FIRST START	17,000.00 62,400.00	17,000.00 62,400.00			17,000.00 62,400.00
3335	TEACHER LEAD	373,399.00	373,399.00			373,399.00
3336	INSTRUCTIONAL MATERIALS	2,397,079.00	2,381,116.00			2,381,116.00
3343	STATE LICENSE TAX	50,000.00	50,000.00			50,000.00
3344	DISCRETIONARY LOTTERY	-	77,894.00			77,894.00
3349	INTANGIBLE PROPERTY TAX		4,376.66			4,376.66
3354	TRANSPORTATION	5,529,850.00	5,433,238.00			5,433,238.00
3362	SCHOOL RECOGNITION	1,823,335.00	1,692,610.00			1,692,610.00
3364	BOYS & GIRLS CLUB	-	32,398.66			32,398.66
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	462,891.26	473,566.58			473,566.58
3379	FUEL TAX REFUND	40,000.00	40,000.00			40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	-	19,073.00			19,073.00
3401	PRINT SHOP POSTAGE	30,000.00	30,000.00			30,000.00
3402 3407	PRINT SHOP PRINTING	343,632.00	343,632.00			343,632.00
3411	EDUCATIONAL BROADBAND - LEASE DISTRICT SCHOOL TAXES	100,767,100.00	14,190.00 100,767,100.00			14,190.00 100,767,100.00
3421	TAX REDEMPTIONS	50,000.00	327,436.34	42,586.99		370,023.33
3425	RENT/USE OF FACILITY	15,220.42	74,390.52	7,015.48		81,406.00
3426	COURSE FEES - OATC	-	310,000.00	7,013.10		310,000.00
3428	SUPPLY FEES - OATC	-	15,000.00	4,000.00		19,000.00
3431	INTEREST ON INVESTMENTS	750,000.00	750,000.00			750,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM		14,744.00	350.00		15,094.00
3445	TESTS & BOOKS - OATC		660.00	24.00		684.00
3448	DONATIONS	1,000.00	18,270.00	5,886.00		24,156.00
3463	BOB SIKES CHILD CARE	186,000.00	186,000.00		40,000.00	146,000.00
3464	WALKER CHILD CARE	150,000.00	150,000.00		23,000.00	127,000.00
3465	PURCHASED POSITIONS - OTHER	202,260.89	316,610.44	11,089.45		327,699.89
3466	PURCHASED OTHER POSITIONS - EXTERNAL	128,554.72	215,001.96	2,817.28		217,819.24
3467 3468	PURCHASED - SCHOOLS - OTHER RIVERSIDE CHILD CARE	1,610.52	6,721.37 142,000.00	6,500.00		6,721.37 148,500.00
3469	ANTIOCH CHILD CARE	191,000.00	191,000.00	4,000.00		195,000.00
3470	NORTHWOOD CHILD CARE	161,000.00	161,000.00	4,000.00	34,000.00	127,000.00
3471	VOCATIONAL EQUIPMENT - OATC	-	40,000.00	2,500.00	0.,000.00	42,500.00
3475	BLUEWATER CHILD CARE	205,000.00	205,000.00	34,500.00		239,500.00
3476	EDGE CHILD CARE	177,000.00	177,000.00		29,000.00	148,000.00
3477	PLEW CHILD CARE	189,000.00	189,000.00	6,500.00		195,500.00
3478	WRIGHT CHILD CARE	179,000.00	179,000.00		41,000.00	138,000.00
3479	SOUTHSIDE CHILD CARE	-	22,000.00	5,000.00		27,000.00
3481	DESTIN ELEMENTARY CHILD CARE	126,000.00	126,000.00	ļ	56,000.00	70,000.00
	RIVERSIDE CHILD CARE (SEE REVENUE 3468)	142,000.00				
	FINANCIAL AID FEES	-	28,000.00	4,000.00		32,000.00
3485 3487	RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES	364.11	409.61 4,025.00	10.00 1,975.00		419.61 6,000.00
3488	FINGERPRINT PROGRAM	-	32,000.00	5,000.00		37,000.00
3489	CERTIFICATE FEES	40,000.00	40,000.00	3,000.00		40,000.00
3490	MISCELLANEOUS REVENUE	3,483.07	77,469.63	21,527.47		98,997.10
3491	E-RATE REFUNDS	-	68,253.43	47,961.36		116,214.79
3492	TRANSPORTATION - SCHOOL ACTIVITIES	400,000.00	400,000.00			400,000.00
3493	SALE OF JUNK	5,053.00	5,952.00			5,952.00
3494	FEDERAL INDIRECT COST REIMBURSEMENT	350,000.00	350,000.00			350,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	6,014.91	29,939.78	2,560.48		32,500.26
3497	REFUND - PRIOR YEAR EXPENDITURES	2,731.64	8,342.37	7,004.00		15,346.37
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,320,238.00				12,320,238.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	12,911.17	69,181.70		82,092.87
3741 3746	INSURANCE LOSS RECOVERY	-	30,727.22	138,463.54 15,000.00		169,190.76 55,000.00
3901	HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE	1,062,645.38	40,000.00 1,062,645.38	15,000.00		1,062,645.38
3901	RESERVE FOR INVENTORY	1,062,645.38	67,504.13			67,504.13
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	7,055,288.41	7,055,288.41			7,055,288.41
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,188,485.93	7,188,485.93			7,188,485.93
	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	TOTAL - GENERAL FUND	\$ 263,905,681.41	\$ 261,840,689.85	\$ 445,452.75	\$ 223,000.00	\$ 262,063,142.60

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	01/31/10	INCREASE	DECREASE	2/28/2010
5100	BASIC EDUCATION (K-12)	\$ 119,263,000.27	\$ 120,329,960.20	\$ 690,946.68		\$ 121,020,906.88
5101	CHARTER SCHOOL FEDERAL IMPACT	-	-	78,411.57		78,411.57
5200	EXCEPTIONAL CHILD	15,422,741.46	14,569,729.05	14,556.11		14,584,285.16
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,503,424.06	5,045,898.75	27,063.91		5,072,962.66
5400	ADULT GENERAL EDUCATION	7,972.67	9,018.67			9,018.67
5500	PREKINDERGARTEN	565,639.90	578,697.51		20,217.00	558,480.51
5900	OTHER INSTRUCTION	1,401,616.51	1,479,485.48	19,390.40		1,498,875.88
6100	PUPIL PERSONNEL SERVICES	965,890.17	1,059,122.88		26,942.00	1,032,180.88
6110	ATTENDANCE AND SOCIAL WORK	368,976.56	370,922.44		0.47	370,921.97
6120	GUIDANCE SERVICES	2,652,909.22	2,743,812.41	4,980.03		2,748,792.44
6130	HEALTH SERVICES	980,687.71	1,002,961.48		26.52	1,002,934.96
6140	PSYCHOLOGICAL SERVICES	744,429.92	730,877.72	2,088.44		732,966.16
6141	TESTING	142,993.15	200,007.15			200,007.15
6150	PARENTAL INVOLVEMENT	1,028.00	1,342.10			1,342.10
6200	INSTRUCTIONAL MEDIA SERVICE	1,748,051.36	1,761,886.77	3,184.94		1,765,071.71
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,500,296.27	5,500,089.08		425.04	5,499,664.04
6400	INSTR STAFF TRAINING SERVICES	374,798.81	379,542.96	3,610.84		383,153.80
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,616.87	731,936.22		48,124.09	683,812.13
7100	SCHOOL BOARD	3,270,454.50	3,262,421.79			3,262,421.79
7200	GENERAL ADMINISTRATION (SUPT)	458,739.26	465,700.76	616.95		466,317.71
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,972,172.84	15,129,135.53	36,512.77		15,165,648.30
7400	FACILITIES ACQUISITION & CONSTRUCTION	311,932.51	329,146.78	23,162.01		352,308.79
7500	FISCAL SERVICES (FINANCE DEPT)	1,895,735.50	1,890,622.65			1,890,622.65
7600	FOOD SERVICE (SCHOOLS)	-	34,203.61	121.74		34,325.35
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	128,436.20			128,436.20
7730	STAFF SERVICES	6,401,263.68	6,505,977.51	39,119.84		6,545,097.35
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	822,133.31	827,655.99			827,655.99
7762	FURNITURE SHOP	7,004.65	7,004.65			7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	520,613.21	509,839.22	40,990.00		550,829.22
7801	TRANSPORTATION - NORTH	4,187,270.37	4,360,393.19	4,373.38		4,364,766.57
7802	TRANSPORTATION - CENTRAL	2,390,369.54	2,443,692.75	817.75		2,444,510.50
7803	TRANSPORTATION - SOUTH	3,543,286.82	3,653,865.45	5,028.20		3,658,893.65
7900	OPERATION OF PLANT	20,178,347.63	20,646,346.23	13,017.20		20,659,363.43
8100	MAINTENANCE ADMINISTRATION	4,612,278.95	4,663,144.43	2,399.77		4,665,544.20
8120	BUILDING AND GROUND MAINTENANCE	3,786,251.76	3,802,737.77		0.01	3,802,737.76
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,862,312.15	2,892,277.76		94.72	2,892,183.04
9100	COMMUNITY SERVICE	1,861,545.79	1,941,496.62		105,515.76	1,835,980.86
9890	RESERVES	36,298,583.19	31,771,449.25		586,594.17	31,184,855.08
	TOTAL - GENERAL FUND	\$ 263,905,681.41	\$ 261,840,689.85	\$ 1,010,392.53	\$ 787,939.78	\$ 262,063,142.60

Account	Object	t			Functio	on			Increase Decrease)
Revenue	e - Amendme	nts Between Revenue, Appropriations & Reserv	<u>res</u>						
3421 <u>T</u>	ax Redempti	<u>ons</u>							\$ 42,586
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 42,586
Ε	xplanation:	To appropriate revenue for tax redemptions base	d on actual	collections.					
		Discretionary	\$	42,586.99					
3425 <u>R</u>	Rent/Use Of F	acility							\$ 7,015
	0430	Electricity			7900	Operation of Plant			\$ 350
		Reserve Schools/Departments Fund Balance - Unappropriated				Reserves Reserves			 5,365 1,300
Ε	explanation:	To appropriate revenue based on actual collection	15.						\$ 7,015
		Discretionary	\$	6,665.48	0011	Utilities - Other Facilities	\$	350.00	
3428 <u>S</u>	Supply Fees - (<u>DATC</u>							\$ 4,000
	0510	Supplies			5300	Vocational			\$ 4,000
Ε	explanation:	To appropriate estimated revenue for supply fees	at OATC.						
	2015	Adult Student Fees	\$	4,000.00					
3434 <u>C</u>	Community Ed	ducation Enrichment Program							\$ 35
	0750	Other Personnel Services			9100	Community Service			\$ 35
Ε	xplanation:	To appropriate estimated revenue for Community	Education	Enrichment Prog	ıram.				
	2166	Adult Enrichment	\$	350.00					
3445 <u>T</u>	ests & Books	- OATC							\$ 2
	0510	Supplies			5300	Vocational			\$ 2
Ε	xplanation:	To appropriate revenue for Tests & Books - Adult	Education (at OATC.					
	2039	Career Education Equipment & Supplies	\$	24.00					
3448 <u>C</u>	<u>Oonations</u>								\$ 5,88
		Supplies Reserve - Projects				Basic Education (K-12) Reserves			\$ 2,00 3,88
F		To appropriate donations for classroom renovation	n (\$3 886 i	00) and science fo					\$ 5,88
-		Gulf Power Donation	₍	3,886.00		Innovative Program - Science Fair	\$	2,000.00	
3463 B	Bob Sikes Chil		•	5,555.55			•	_,	\$ (40,000
_	0510	Supplies			9100	Community Service			\$ (40,000
Ε		To reduce estimated revenue projection based on	actual coll	ections for Bob Si					
		Child Care - Bob Sikes Elementary School	\$	(40,000.00)					
3464 <u>V</u>	Valker Child (<u>Care</u>							\$ (23,00
	0510	Supplies			9100	Community Service			\$ (23,00
Ε	explanation:	To reduce estimated revenue projection based on	actual coll	ections for Walke	er Child Ca	ıre.			
	2171	Child Care - Walker Elementary School	\$	(23,000.00)					
3465 <u>P</u>		sitions - Other		•					\$ 11,08
		Salary - Other Compensation				Basic Education (K-12)			\$ 8,23
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)			81 62
	0750	Other Personnel Services Other Personnel Services			5100	Basic Education (K-12) Exceptional Child			65 30
	0102	Salary - Other Compensation			7600	Food Service (Schools)			10
		Florida Retirement System Social Security				Food Service (Schools) Food Service (Schools)			10

Account	Object			Function	Increase (Decrease)
	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security			7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	280.0 27.5 21.4 \$ 11,089.4
Expla	nation: To appropriate monies received from schools	to purchase pos	sitions and/or pa	y for other compensation.	÷ 11,089.4
	2051 Purchased - Other Positions	\$	11,089.45		
3466 <u>Purch</u>	nased Other Positions - External				\$ 2,817.2
	0750 Other Personnel Services 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security			5100 Basic Education (K-12)7730 Staff Services7730 Staff Services7730 Staff Services	\$ 599.5 1,887.1 185.5 144.3 \$ 2,817.2
Expla	nation: To appropriate salary reimbursement (\$2,217	.34) and substit	tute reimbursem	ent (\$599.94) from outside sources.	y 2,017.2
	7020 Purchased Positions - External	\$	2,817.28		
3468 <u>Rivers</u>	side Child Care				\$ 6,500.0
	0510 Supplies			9100 Community Service	\$ 6,500.0
Expla	nation: To appropriate increase in estimated revenue	for Riverside Cl	nild Care.		
	2168 Child Care - Riverside Elementary School	\$	6,500.00		
3469 <u>Antio</u>	och Child Care				\$ 4,000.0
	0510 Supplies			9100 Community Service	\$ 4,000.0
Expla	nation: To appropriate increase in estimated revenue	for Antioch Chi	ld Care.		
	2179 Child Care - Antioch Elementary School	\$	4,000.00		
3470 North	hwood Child Care				\$ (34,000.
	0510 Supplies			9100 Community Service	\$ (34,000.
Fxnla	nation: To reduce estimated revenue projection based	l on actual colle	ections for North		
	2170 Child Care - Northwood Elementary School	\$	(34,000.00)		
3471 Vocat	tional Equipment - OATC	,	(= ,,=====,		\$ 2,500.0
	0642 Equipment (Under \$1,000)			5300 Vocational	\$ 2,500.
Fxnla	nation: To appropriate estimated revenue for vocation	nal equinment i	at OATC		
	2039 Career Education Equipment & Supplies	\$	2,500.00		
3475 Bluev	water Child Care	*	2,300.00		\$ 34,500.0
5175 <u>Bidel</u>	0510 Supplies			9100 Community Service	\$ 34,500.
Evola		for Pluowater (Shild Care	3200 00	<u> </u>
Lxpiu	nation: To appropriate increase in estimated revenue 2175 Child Care - Bluewater Elementary School	\$	34,500.00		
3476 <u>Edge</u>		Ç	34,300.00		\$ (29,000.0
3470 <u>Luge</u>	0510 Supplies			9100 Community Service	\$ (29,000.6
F. and a	• •				\$ (23,000.0
Ехріа	nation: To reduce estimated revenue projection based			niia Care.	
	2176 Child Care - Edge Elementary School	\$	(29,000.00)		4
3477 <u>Plew</u>					\$ 6,500.
	0510 Supplies			9100 Community Service	\$ 6,500.0
Expla	nation: To appropriate increase in estimated revenue	for Plew Child (Care.		
	2174 Child Care - Plew Elementary School	\$	6,500.00		
3478 <u>Wrigh</u>	ht Child Care				\$ (41,000.
	0510 Supplies			9100 Community Service	\$ (41,000.
Evnla	nnation: To reduce estimated revenue projection based	l on actual colle	ections for Wrigh	t Child Care.	

ccount	Object				Functio	n		Increase Decrease)
3479 <u>Sout</u>	hside Chile	<u>d Care</u>					\$	5,000.00
	0510	Supplies			9100	Community Service	\$	5,000.00
Explo	anation: T	o appropriate increase in estimated revenue for Sou	thside C	hild Care, an addi	itional si	e for Riverside Child Care.		
	2168	Child Care - Riverside Elementary School	\$	5,000.00				
3481 <u>Dest</u>	in Elemen	tary Child Care					\$	(56,000.00
	0510	Supplies			9100	Community Service	\$	(56,000.00
Explo	anation: T	o reduce estimated revenue projection based on act	ual colle	ctions for Destin	Element	ary Child Care.	-	
	2169	Child Care - Destin Elementary School	\$	(56,000.00)				
3484 <u>Finar</u>	ncial Aid F	<u>ees</u>					\$	4,000.00
	0790	Miscellaneous Expense			5300	Vocational	\$	4,000.00
Explo	anation: 1	o appropriate estimated revenue for financial aid fe	es.					
,		Financial Aid Trust Fund	\$	4,000.00				
3485 Resti		ments - Other	,	,			Ś	10.00
		Fund Balance - Unappropriated			9890	Reserves	Ś	10.00
Evnle		o appropriate revenue received for restitution.						
Expit		Discretionary	\$	10.00				
487 Certi		s - Substitutes	J	10.00			¢	1,975.00
7.07 <u>00.11</u>		Dues and Fees			7730	Staff Services	\$	1,975.00
Eval		o appropriate estimated revenue for Certification Fe	ios Sub	ctitutos	7730	Stan Services		1,575.00
LXPIC			\$ \$	1,975.00				
188 Finas	erprint Pro	Certification	Ş	1,973.00			¢	5,000.00
1400 <u>1111g</u> 0		Dues and Fees			7720	Staff Services	÷	
5 . (7730	Stall Services	3	5,000.00
Explo		o appropriate estimated revenue for Fingerprint Pro						
		Fingerprinting - Fees	\$	5,000.00				
3490 <u>Misc</u>							\$	21,527.47
	0360	Supplies Lease and Rental Agreements			7730	Basic Education (K-12) Staff Services	\$	4,450.00 14,762.50
		Supplies Fund Balance - Unappropriated				Staff Services Reserves		165.00 2,149.97
Explo		o appropriate worthless check fees (\$165.00), record					\$	21,527.47
	Т	eacher of the Year banquet (\$14,762.50), Exxon Mol	bile Educ	ational Grant (\$3	3,750.00)	, and Target Field Trip Grant (\$700.00).		
	 0008	Discretionary Target Field Trip Grant	\$ \$	2,149.97 700.00		Exxon Mobil Educational Grant \$ 3,750.00 E.R Teacher of the Year \$ 14,762.50		
	4027	E.R Retirement Lunch	\$	165.00				
8491 <u>E-Ra</u>	te Refund	<u>S</u>					\$	47,961.36
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	47,961.36
Explo	anation: 1	o appropriate revenue received for e-rate refunds.						
		Discretionary	\$	47,961.36				
495 <u>Tran</u>	sportation	- Repairs Dept./Other					\$	2,560.48
	0550	Repair Parts			7801	Transportation - North	\$	2,560.48
Explo	anation: T	o appropriate revenue for transportation repairs bas	sed on a	ctual collections.				
		Discretionary	\$	2,560.48				
497 <u>Refu</u>	ınd - Prior	Year Expenditures					\$	7,004.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	7,004.00
Explo	anation: 1	o appropriate refund of a prior year expenditure.						
		Discretionary	\$	7,004.00				

Accoun	nt Objec	t			Function		Increase (Decrease)
2740	Drior Voor Inc	urance Loss Recovery				ė	69,181
3740		.					
	0990	Fund Balance - Unappropriated			9890 Reserves	<u>\$</u>	69,181
	Explanation:	To appropriate revenue from prior year insurance	loss recove	ery.			
		Discretionary	\$	69,181.70			
3741	Insurance Los	s Recovery				\$	138,463
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	138,463
	Explanation:	To appropriate revenue from insurance loss recov	ery.				
		Discretionary	\$	138,463.54			
3746		ursement Arrangement	,	,		Ś	15,000
37.10					7720 Chaff Carriers	÷	
		Professional & Technical Service			7730 Staff Services	\$	15,000
		To appropriate increase in estimated revenue for I			Arrangement.		
	5006	Health Reimbursement Arrangement	\$	15,000.00			
Amend	lments Betwe	en Appropriations & Reserves					
	Discretionary						
					5100 Basic Education (K-12) 5101 Charter School - Federal Impact	\$	393,604
					5200 Exceptional Child		78,411 6,699
					5300 Vocational		16,036
					6120 Guidance Services		4,987
					6200 Instructional Media Services 6300 Instruction & Curriculum		1,334 (120
					6400 Instructional Staff Training Services		801
					6500 Instruction Related Technology		(50,239
					7300 School Admin - Principal Office		33,621
					7400 Facilities Acquisition and Construction		23,162
					7800 Pupil Transp Services - School 7802 Transportation - Central		40,990 817
					7900 Operation of Plant		(8,011
					8100 Maintenance Administration		2,400
					9890 Reserves	\$	(748,401
		Average salaries adjusted to actual for fiscal year and transfers to/(from) the following project(s):	2009-2010), changes by scho	pols & departments between objects & functions to better utilize funds,	<u> </u>	(203,300
	2095	Salary Resynching	\$	53,653.88	9007 Career and Professional Education \$ 150,253.00		
		(Adjust salaries to actual)			(Allocation based on fiscal year 2008-2009 scores)		
0002		ol Advisory Council					
		Social Security			5100 Basic Education (K-12)	\$	CE 012
		Supplies Equipment (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)		65,913 1,022
		Other Personnel Services			5100 Basic Education (K-12)		1,000
		Supplies			5200 Exceptional Child		362
		Computer Hardware (Under \$1,000)			6500 Instruction Related Technology	\$	1,801 70,101
		Changes by schools & departments between object Lottery - Discretionary	cts & functi \$	ons to better utili (70,101.00)	ize funds, and transfers to/(from) the following project(s):		
	3101	(Allocate SAC project based on 3rd FEFP)	Ş	(70,101.00)			
0011	Utilities - Othe	<u>er Facilities</u>					
0011		Telephone			7900 Operation of Plant	\$	(500
0011	0381	Water and Sewage Natural Gas			7900 Operation of Plant 7900 Operation of Plant		8,000 (8,000
0011		ivatural Gas			7500 Operation of Flant		
0011	0410				7900 Operation of Plant		(500
0011	0410 0430	Electricity Supplies			7900 Operation of Plant 7900 Operation of Plant	_	(500 1,000

Accou	nt Object	t		Functio	n		ecrease)
0012	Custodial Priva	atization Pilot					
	0100	Salaries - Non-Instructional		7900	Operation of Plant	\$	(2,941.52)
		Florida Retirement System			Operation of Plant	¥	(289.73)
		Social Security			Operation of Plant		(225.03)
	0310	Professional & Technical Service		7900	Operation of Plant	\$	3,456.28
	Explanation:	Changes by schools & departments between o	ojects & functions	to better utilize funds.		<u> </u>	
0014	Boeing Grant						
	0510	Supplies		5100	Basic Education (K-12)	\$	(1.00)
		Software (Over \$1,000)			Basic Education (K-12)	¥	1.00
	Explanation:	Changes by schools & departments between o	niects & functions	to better utilize funds.		\$	-
	·	riculum Rigor Enhancement	,				
0112		-		2000	D		(22.450.00)
	0997	Reserve - Projects		9890	Reserves	\$	(33,150.00)
	Explanation:	Transfers to/(from) the following project(s):					
	4125	Class Size Reduction (Close project)	\$ 3	33,150.00			
0113	CSR - Testing/	Conferencing					
	0210	Florida Retirement System		5100	Basic Education (K-12)	\$	2.20
		Social Security			Basic Education (K-12)		439.00
	0750	Other Personnel Services		5100	Basic Education (K-12)	\$	47,682.80 48,124.00
	Explanation:	Changes by schools & departments between o	ojects & functions	to better utilize funds,	and transfers to/(from) the following project(s):	<u> </u>	40,124.00
	4125	Class Size Reduction (Allocation for FAIR assessment (\$30,699.00,		48,124.00) conferences (\$17,425.0	0))		
0120	SAI - High Scho	ool Reading					
	0131	Salary - Instructional		5100	Basic Education (K-12)	\$	11,082.00
		Florida Retirement System			Basic Education (K-12)		1,092.00
		Social Security			Basic Education (K-12)		848.00
		Group Insurance - Health Group Insurance - Life			Basic Education (K-12) Basic Education (K-12)		1,238.00 6.00
		Group Insurance - Dental			Basic Education (K-12)		71.00
		Supplies			Basic Education (K-12)		(20,688.31)
		Equipment (Under \$1,000)			Basic Education (K-12)		203.04
		Other Personnel Services Salary - Instructional			Basic Education (K-12) Exceptional Child		456.27 4,415.00
		Florida Retirement System			Exceptional Child		435.00
		Social Security			Exceptional Child		338.00
		Group Insurance - Health			Exceptional Child		475.00
		Group Insurance - Life Group Insurance - Dental			Exceptional Child Exceptional Child		2.00 27.00
					Exceptional cinia	\$	-
	·	Changes by schools & departments between of	ijects & junctions	to better utilize junas.			
0132	VPK - Year Lor				Pullidanata		44400:
		Lease and Rental Agreements Supplies			Prekindergarten Prekindergarten	\$	4,149.24 (4,630.89)
		Dues and Fees			Prekindergarten		130.00
	0750	Other Personnel Services		5500	Prekindergarten	\$	351.65
	Explanation:	Changes by schools & departments between of	ojects & functions	to better utilize funds.			
0160	Lottery - Scho	ol Recognition					
		Salary - Other Compensation			Basic Education (K-12)	\$	7,333.24
		Salary - Bonus Florida Retirement System			Basic Education (K-12) Basic Education (K-12)		375.60 722.33
		Social Security			Basic Education (K-12) Basic Education (K-12)		225.20
	0510	Supplies		5100	Basic Education (K-12)		(10,040.76)
		Audio Visual (Under \$1,000)			Basic Education (K-12)		5.15
		Equipment (Under \$1,000)			Basic Education (K-12)		950.45
		Software (Under \$1,000) Social Security			Basic Education (K-12) Exceptional Child		93.00 (25.66)
	0220				Vocational Child		(25.66)
	0220						
		Social Security Social Security			Attendance and Social Work		(0.47)
	0220 0220	· · · · · · · · · · · · · · · · · · ·		6110 6120			

1,000 Social Security 1,000 Social Security 1,000 Social Security 1,000	Account	Object				Functio	n	Increa (Decrea
0.225 Social Security 0.205 Instructional Metal's Services 0.205 Instructional Metal's Services 0.205 Audio Visual Divide \$1,0001 0.205 Instructional Metal's Services 0.205 Instructional Metal's Services 0.205 Social Security 0.205 Social Securit		0220	Social Socurity			6140	Psychological Sonicos	
0510 Supples			•				, ,	
0022 Audio Visual (Indies \$1,000) C200 Instructional Media Services C202 Social Security 780 Services C2010 Social Security 780 Services C2010 Social Security C202 Social Security 780 Services C2010 Social Security C202 Social			•					:
C220 Social Security C220 Social Secur								•
2020 Social Security 7300 School Admini- Principal Office 7500 Social Security 7300 Social Security 730								-
2020 Social Security 7500 Food Service (Schools)			•					
1,020 Social Security 7,000 Operation of Plant			•				•	
2020 Social Security \$100 Maintenance Administration \$2								
Descriptional content of though by school: & departments between objects & functions to better utilize funds.			•					
Description Compact by schools & departments between objects & functions to better utilize funds.		0220	Social Security			8100	Maintenance Administration	\$
0.100 Salaries - Non-instructional 7500 Fiscal Services 5 0.130 Salary - Overtime 7500 Fiscal Services	Explai	nation: C	hanges by schools & departments between obje	cts & functio	ons to better utiliz	ze funds.		
1310 Salary - Overtime 7500 Fiscal Services 7500 Fiscal Ser	1084 <u>Medic</u>	caid Reim	<u>bursement</u>					
A comparison								
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Salary - Other Compensation Supplies		0130	Salary - Overtime			7500	Fiscal Services	•
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1012 Salary - Other Compensation \$200 Exceptional Child \$1021 Florids Retirement System \$1022 Exceptional Child \$1022 Florids Retirement System \$1022 Florids Retirement Retirement System \$1022 Florids Retirement Retirement System \$1022 Florids Retirement System \$1022 Flor		0390	Other Purchased Service			7500	Fiscal Services	
1023 Hinerant Teachers - Hospital/Homebound		0510	Supplies			7500	Fiscal Services	
1012 Salary - Other Compensation 5200 Exceptional Child 5 1016 Florida Retirement System 5200 Exceptional Child 5 10210 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1027 School Psychologists 1028 Group Insurance - Health 6140 Psychological Services 5 1029 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 2035 Solary Resynching 5 (2,088.78) 1039 Gareer Education Equipment & Supplies 1039 Repair and Maintenance 5300 Vocational 5 10310 Supplies 5300 Vocational 5 10310 Solary Resynching 5 (2,088.78) (Applications Solary Resynching Children Students) 5 10310 Supplies 5300 Vocational 5 10310 Supplies 7200 General Administration 6 10310 Supplies 7200 General Administration 6 10310 Supplies 7200 General Administration 6 10310 Supplies 7200 General Administration 7 10310 Supplies 7200 Supplies 7200 General Administration 7 10310 Supplies 7200 General Admin								\$
10102 Salary - Other Compensation 5200 Exceptional Child 5				cts & functio	ons to better utiliz	ze funds.		
10.210 Florida Retirement System \$200 Exceptional Child \$200 Ex	2023 <u>Itinera</u>							
10.20 Social Social Social Security \$200 Exceptional Child \$5.00 Exception							•	\$ 6
Syplanation: Changes by schools & departments between objects & functions to better utilize funds. Syplanation: Changes by schools & departments between objects & functions to better utilize funds. Syphological Services Syphological Servi		0210	Florida Retirement System			5200	Exceptional Child	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. School Psychologists		0220	Social Security			5200	Exceptional Child	
School Psychologists		0330	In County Travel			5200	Exceptional Child	(7
0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 2095 Salary Resynching (Adjust solaries to actual) 039 Career Education Equipment & Supplies 0350 Repair and Maintenance 0310 Supplies 5300 Vocational 0320 Textbooks 0321 Software (Over \$1,000) 0320 Software (Over \$1,000) 0330 Software Subscriptions Explanation: Changes by schools & departments between objects & functions to better utilize funds. 042 BAO Social Fund 0510 Supplies 7200 General Administration \$ Explanation: Transfers to/(from) the following project(s): 4029 Professional Development \$ (Correction to soft drink commission revenue allocation) 051 Purchased - Other Positions 0102 Salary - Other Compensation 132 Salary - Hourly Teachers 15100 Basic Education (K-12) 152 Social Security 15100 Basic Education (K-12) 15100 Basic Education	Evnlar	nation: C	hangas by schools & dangetments between object	cts & functio	ons to battar utilis	za funds		\$
Career Education Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 2095 Salary Resynching S	•			.ts & junctio	ons to better utiliz	ze julius.		
Career Education: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 2095	.027 <u>001100</u>							
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 2095								\$ 1,9
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 2095 Salary Resynching \$ (2,088.78) (Adjust salaries to actual) 329 Career Education Equipment & Supplies 3300 Vocational 3510 Supplies 3510 Vocational 3510 Supplies 3520 Vocational 3520 Vocational 3530 V		0233	Group Insurance - Dental			6140	Psychological Services	\$ 2,0
Adjust salaries to actual	Explai	nation: C	Changes by schools & departments between obje	cts & functio	ons to better utiliz	ze funds,	and transfers to/(from) the following project(s):	<u> </u>
0350 Repair and Maintenance \$300 Vocational \$		2095		\$	(2,088.78)			
0510 Supplies 5300 Vocational 5300	1039 <u>Caree</u>	r Educati	on Equipment & Supplies					
0510 Supplies 5300 Vocational 5300		0350	Repair and Maintenance			5300	Vocational	\$
1								. (:
0642 Equipment (Under \$1,000) 5300 Vocational 5300 Voc								\.
Software (Over \$1,000) 5300 Vocational								
Software Subscriptions Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1042 BAO Social Fund 10510 Supplies 7200 General Administration \$ Explanation: Transfers to/(from) the following project(s): 4029 Professional Development (Correction to soft drink commission revenue allocation) 10510 Purchased - Other Positions 10510 Salary - Other Compensation 10510 Salary - Hourly Teachers 10510 Salary - Social Security 10510 Salary - Social Se								(1
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Salary								(1,
2042 BAO Social Fund 0510 Supplies 7200 General Administration \$ Explanation: Transfers to/(from) the following project(s): 4029 Professional Development \$ (135.60) (Correction to soft drink commission revenue allocation) 2051 Purchased - Other Positions 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Educat		0693	Software Subscriptions			5300	vocational	\$
Supplies Table Transfers to/(from) the following project(s): 4029 Professional Development \$ (135.60) (Correction to soft drink commission revenue allocation) 2051 Purchased - Other Positions	Explai	nation: C	Changes by schools & departments between obje	cts & functio	ons to better utiliz	ze funds.		
Explanation: Transfers to/(from) the following project(s): 4029 Professional Development \$ (135.60) (Correction to soft drink commission revenue allocation) 2051 Purchased - Other Positions 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0220 Social Security 8120 Building and Ground Maintenance \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds.	2042 <u>BAO S</u>		_					
4029 Professional Development \$ (135.60) (Correction to soft drink commission revenue allocation) 2051 Purchased - Other Positions 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ (135.60) Basic Education (K-12) Social Security 5100 Basic Education (K-12) Social Security 5100 Basic Education (K-12) Basic Education (K-12) Social Security Social Security Basic Education (K-12) Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0510	Supplies			7200	General Administration	\$ 2
(Correction to soft drink commission revenue allocation) Purchased - Other Positions O102 Salary - Other Compensation 5100 Basic Education (K-12) \$ O132 Salary - Hourly Teachers 5100 Basic Education (K-12) O210 Florida Retirement System 5100 Basic Education (K-12) O220 Social Security 5100 Basic Education (K-12) O220 Social Security 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds.	Explai							
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0220 Social Security 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0388 Certification 0393 Contracts - Nonprofessional 7730 Staff Services \$		4029	•		(135.60)			
0132 Salary - Hourly Teachers 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0220 Social Security 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds.	2051 <u>Purch</u>	ased - Ot	her Positions					
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0220 Social Security 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ 6
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0220 Social Security 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds.						5100	Basic Education (K-12)	
0220 Social Security 5100 Basic Education (K-12) 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2088 Certification 0393 Contracts - Nonprofessional 7730 Staff Services \$			The state of the s				* *	(6
0220 Social Security 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2088 Certification 0393 Contracts - Nonprofessional 7730 Staff Services \$								(4
2088 Certification 0393 Contracts - Nonprofessional 7730 Staff Services \$			•					,
0393 Contracts - Nonprofessional 7730 Staff Services \$	Explai	nation: C	hanges by schools & departments between obje	cts & functio	ons to better utiliz	ze funds.		\$
· · · · · · · · · · · · · · · · · · ·	2088 <u>Certifi</u>	ication						
· · · · · · · · · · · · · · · · · · ·		0393	Contracts - Nonprofessional			7730	Staff Services	\$ (3
···			•					
S			• •					\$

Accou	nt Object					Functi	on			Increase Decrease)
2095	Salary Resynch	ing								
	0997	Reserve - Projects				9890	Reserves		\$	50,116.38
	Explanation: 1	ransfers to/(from) the following project	(s):							
		Discretionary		\$	(53,653.88	2027	School Psychologists	\$ 2,088.78		
	3001	(Adjust salaries to actual) ESE Guarantee - Gifted (Adjust salaries to actual)		\$	1,448.72		(Adjust salaries to actual)			
2099	Stadium Facilit	<u>ies</u>								
	0350	Repair and Maintenance				8120	Building and Ground Maintenance		\$	350.00
		Supplies					Building and Ground Maintenance		\$	(350.00)
	Explanation: C	Changes by schools & departments betw	een objects & f	unctio	ons to better	utilize funds				
2154	Advanced Plac	<u>ement</u>								
		Salary - Bonus Social Security					Basic Education (K-12) Basic Education (K-12)		\$	(443.40) (34.23)
		Supplies					Basic Education (K-12)			5,271.38
		Dues and Fees					Basic Education (K-12)			325.00
	0750	Other Personnel Services				5100	Basic Education (K-12)			670.78
		Out of County Travel					Instruction & Curriculum			92.25
	0997	Reserve - Projects				9890	Reserves		\$	(5,881.78)
	Explanation: C	Changes by schools & departments betw	een objects & f	unctio	ons to better	utilize funds				
2166	Adult Enrichme	<u>ent</u>								
	0102	Salary - Other Compensation				9100	Community Service		\$	1,000.00
		Florida Retirement System					Community Service			98.50
		Social Security					Community Service			401.50
	0750	Other Personnel Services				9100	Community Service		\$	(1,500.00)
	Explanation: C	Changes by schools & departments betw	een objects & f	unctio	ons to better	utilize funds				
2168	Child Care - Riv	verside Elementary School								
	0100	Salaries - Non-Instructional				9100	Community Service		\$	(3,403.21)
		Salary - Overtime					Community Service			3,641.44
		Florida Retirement System					Community Service			23.46
		Social Security Supplies					Community Service Community Service			18.22 (850.41)
		Equipment (Under \$1,000)					Community Service			570.50
	Explanation: C	Changes by schools & departments betw	een objects & f	unctio	ons to better	utilize funds			\$	-
2169	Child Care - De	estin Elementary School								
	0100	Salaries - Non-Instructional				5100	Basic Education (K-12)		\$	(21,414.18)
		Florida Retirement System					Basic Education (K-12)			(2,109.27)
		Social Security					Basic Education (K-12)			(1,638.21)
		Group Insurance - Health					Basic Education (K-12)			(13,703.44)
		Group Insurance - Life Group Insurance - Dental					Basic Education (K-12) Basic Education (K-12)			(37.80) (724.30)
		Other Personnel Services					Basic Education (K-12)			(56.00)
		Salaries - Non-Instructional					Community Service			(1,727.92)
		Salary - Overtime					Community Service			2,818.57
		Florida Retirement System					Community Service			107.43
		Social Security					Community Service			83.43
		Other Purchased Service Field Trips					Community Service Community Service			(1,387.00) (4,041.04)
		Supplies					Community Service			51,714.11
		Equipment (Under \$1,000)					Community Service			(6,386.98)
	0692	Software (Under \$1,000)				9100	Community Service			(89.10)
		Dues and Fees Other Personnel Services					Community Service Community Service			(50.25) (1,358.05)
			yaan ahiasts & f	uncti	ons to hattar				\$	- (1,338.03)
	·	Changes by schools & departments betworthwood Elementary School	cen objects & j	uncell	טווש נט טכננפו	acinze junus				
2170	Cima Care - IVO	A CHWOOL LICINGINGLY SCHOOL								
2170	0100	Salaries - Non Instructional				0100	Community Service		ć	100F 101
2170		Salaries - Non-Instructional					Community Service		\$	(835.18) 2 092 71
2170	0130	Salaries - Non-Instructional Salary - Overtime Florida Retirement System				9100	Community Service Community Service Community Service		\$	(835.18) 2,092.71 123.87

Account Objec	t	Function		Increase Decrease)
0510	Supplies	9100 Community Service		10,222.25
	Software (Under \$1,000)	9100 Community Service		300.15
	Other Personnel Services	9100 Community Service		(12,000.00)
			\$	-
	Changes by schools & departments between objects & functions to better utili	ze funds.		
21/1 Child Care - W	alker Elementary School			
	Lease and Rental Agreements	5100 Basic Education (K-12)	\$	(142.73)
	Supplies	5100 Basic Education (K-12)		(13,541.29)
	Software Subscriptions Salaries - Non-Instructional	5100 Basic Education (K-12) 9100 Community Service		(8,380.72) (676.97)
	Salary - Overtime	9100 Community Service		676.97
0510	Supplies	9100 Community Service		23,000.00
	Equipment (Under \$1,000)	9100 Community Service		570.50
	Software (Under \$1,000)	9100 Community Service		375.15
0750	Other Personnel Services	9100 Community Service	\$	(1,880.91)
Explanation:	Changes by schools & departments between objects & functions to better utili	ze funds.		
2174 Child Care - Pl	ew Elementary School			
0750	Other Personnel Services	7900 Operation of Plant	\$	21.75
0510	Supplies	9100 Community Service		(2,052.40)
	Equipment (Under \$1,000)	9100 Community Service		655.50
	Software (Under \$1,000)	9100 Community Service		375.15
0750	Other Personnel Services	9100 Community Service	\$	1,000.00
Explanation:	Changes by schools & departments between objects & functions to better utili	ze funds.		
2175 Child Care - Bl	uewater Elementary School			
0363	Seat Managed - Computers	6500 Instruction Related Technology	\$	314.76
	Salaries - Non-Instructional	9100 Community Service		(5,640.06)
	Salary - Overtime	9100 Community Service		5,973.82
	Florida Retirement System Social Security	9100 Community Service 9100 Community Service		32.88 25.53
	Supplies	9100 Community Service		(1,987.58)
	Equipment (Under \$1,000)	9100 Community Service		655.50
	Software (Under \$1,000)	9100 Community Service		375.15
0730	Dues and Fees	9100 Community Service	\$	250.00
Explanation:	Changes by schools & departments between objects & functions to better utili	ze funds.	-	
2176 Child Care - Ed	lge Elementary School			
0331	Out of County Travel	7300 School Admin - Principal Office	\$	1,500.00
	Salaries - Non-Instructional	9100 Community Service		(3,814.83)
	Salary - Other Compensation	9100 Community Service		148.00
	Salary - Overtime	9100 Community Service		5,564.92
	Florida Retirement System Social Security	9100 Community Service 9100 Community Service		186.96 145.20
	Supplies	9100 Community Service		(4,106.25)
	Software (Under \$1,000)	9100 Community Service		376.00
Explanation:	Changes by schools & departments between objects & functions to better utili	ze funds.	\$	-
2178 Child Care - W	right Elementary School			
0100	Salaries - Non-Instructional	7900 Operation of Plant	\$	(17.24)
	Salary - Overtime	7900 Operation of Plant	•	17.24
	Salaries - Non-Instructional	9100 Community Service		(3,457.45)
	Salary - Overtime	9100 Community Service		3,457.45
	Telephone Supplies	9100 Community Service 9100 Community Service		22.98 (1,120.89)
	Equipment (Under \$1,000)	9100 Community Service		570.50
	Software (Under \$1,000)	9100 Community Service		375.15
0750	Other Personnel Services	9100 Community Service	\$	152.26
Explanation:	Changes by schools & departments between objects & functions to better utili	ze funds.	<u> </u>	
2179 Child Care - A	ntioch Elementary School			
	Supplies	5100 Basic Education (K-12)	\$	(51.00)
	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)		116.97
	Salaries - Non-Instructional Salary - Overtime	9100 Community Service 9100 Community Service		(560.87) 679.07
	Florida Retirement System	9100 Community Service 9100 Community Service		11.64
	Social Security	9100 Community Service		9.04
	Repair and Maintenance	9100 Community Service		(546.92)

ccount	Object				Functio	n	(Decre	ease)
<u></u>	0510	Supplies			0100	Community Service		1620
		Equipment (Under \$1,000)				Community Service		(628. 595.
		Software (Under \$1,000)				Community Service		375.
							\$	
		hanges by schools & departments between objects	s & functio	ns to better util	ize funds.			
181 <u>Child C</u>	Care - Bo	<u>b Sikes Elementary School</u>						
		Lease and Rental Agreements				Basic Education (K-12)		(788
		Salaries - Non-Instructional				Community Service		2,626
		Salary - Overtime				Community Service	4	1,117
		Florida Retirement System				Community Service Community Service		146 114
		Social Security Supplies				Community Service	/1	114 1,909
		Equipment (Under \$1,000)				Community Service	/1	570
		Software (Under \$1,000)				Community Service	 	375
Explan	nation: C	hanges by schools & departments between objects	s & functio	ns to better util	ize funds.		\$	
1909 <u>School</u>	l Mainte	nance						
	0350	Repair and Maintenance			8120	Building and Ground Maintenance	\$ 27	7,621
		Postage				Building and Ground Maintenance	Ψ -/	55
		Contracts - Nonprofessional				Building and Ground Maintenance	(5	5,286
		Supplies				Building and Ground Maintenance	·	(557
	0642	Equipment (Under \$1,000)			8120	Building and Ground Maintenance	(15	5,149
		Replacement Systems - Other than Bldg.				Building and Ground Maintenance		696
		Replacement Roofing & Systems				Building and Ground Maintenance		595
	0685	Flooring/Structural Alteration			8120	Building and Ground Maintenance	<u>(7</u> \$	7,976
Explan	ation: C	hanges by schools & departments between objects	s & functio	ns to better util	ize funds.		<u>.</u>	
001 <u>ESE G</u> u	uarantee	- Gifted						
	0210	Florida Retirement System			5200	Exceptional Child	\$ 1	1,448
		Supplies				Exceptional Child		
	0730	Dues and Fees			5200	Exceptional Child		359
	0730	• •			5200	·		359 26
Explan	0730 0750	Dues and Fees	s & functio	ns to better util	5200 5200	Exceptional Child Exceptional Child		(386. 359. 26. 1,448.
Explan	0730 0750 nation: C	Dues and Fees Other Personnel Services	s & functio \$	ns to better util (1,448.72)	5200 5200	Exceptional Child Exceptional Child		359 26
·	0730 0750 nation: C 2095	Dues and Fees Other Personnel Services changes by schools & departments between objects Salary Resynching	-		5200 5200	Exceptional Child Exceptional Child		359 26
·	0730 0750 nation: C 2095	Dues and Fees Other Personnel Services changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team	-		5200 5200 lize funds,	Exceptional Child Exceptional Child and transfers to/(from) the following project(s):	\$ 1	359 26 1,448
·	0730 0750 nation: C 2095 ative Pro	Dues and Fees Other Personnel Services changes by schools & departments between objects Salary Resynching (Adjust salaries to actual)	-		5200 5200 Size funds,	Exceptional Child Exceptional Child	\$ <u>1</u>	359 26 1,448 3,184
1057 <u>Innova</u>	0730 0750 nation: C 2095 ative Pro 0331 0331	Dues and Fees Other Personnel Services changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel	\$	(1,448.72)	5200 5200 size funds, 5100 6400	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12)	\$ <u>1</u>	359 26 1,448 3,184
057 <u>Innova</u> Explan	0730 0750 nation: C 2095 ative Proj 0331 0331 nation: C	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel	\$	(1,448.72)	5200 5200 size funds, 5100 6400	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12)	\$ <u>1</u>	359 26 1,448 3,184
057 <u>Innova</u> Explan	0730 0750 nation: C 2095 ative Proj 0331 0331 nation: C	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects	\$	(1,448.72)	5200 5200 Size funds, 5100 6400 Size funds.	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12)	\$ <u>1</u>	359 26 1,448 33,184
057 <u>Innova</u> Explan	0730 0750 nation: C 2095 ative Proj 0331 nation: C ative Proj 0220	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects gram - National Board Certified	\$	(1,448.72)	5200 5200 Size funds, 5100 6400 Size funds.	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services	\$ 1 \$ (3 3 \$	359 26 1,448 33,184
057 <u>Innova</u> Explan	0730 0750 nation: C 2095 ative Pro 0331 0331 nation: C ative Pro 0220 0510	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects gram - National Board Certified Social Security	\$	(1,448.72)	5200 5200 Size funds, 5100 6400 Size funds.	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12)	\$ 1 \$ (3 3 \$	359 26 1,448 3,184 1 157
057 <u>Innova</u> Explan	0730 0750 nation: C 2095 native Proj 0331 0331 nation: C native Proj 0220 0510 0750	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects gram - National Board Certified Social Security Supplies	\$	(1,448.72)	5200 5200 Size funds, 5100 6400 Size funds.	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12)	\$ 1 \$ (3 3 \$	359 26 1,448 3,184 1 157 90
Explan	0730 0750 nation: C 2095 ative Pro 0331 0331 nation: C ative Pro 0510 0750 0510	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects gram - National Board Certified Social Security Supplies Other Personnel Services	\$ s & functio	(1,448.72) ins to better util	5200 5200 5200 dize funds, 5100 6400 dize funds. 5100 5100 6300	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 1 \$ (3 3 \$	359 26 1,448 3,184 1 157 90
Explan	0730 0750 nation: C 2095 ative Pro 0331 0331 nation: C ative Pro 0510 0750 0510	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects Supplies Changes by schools & departments between objects	\$ s & functio	(1,448.72) ins to better util	5200 5200 5200 dize funds, 5100 6400 dize funds. 5100 5100 6300	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 1 \$ (3 3 \$	359 26 1,448 3,184 1 157 90
Explan Explan	0730 0750 nation: C 2095 native Proj 0331 nation: C 0220 0510 0750 0510: nation: C y - Discrete	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects	\$ s & functio	(1,448.72) ins to better util	5200 5200 5200 fize funds, 5100 6400 fize funds. 5100 5100 6300 fize funds.	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	\$ (3	359 26 1,448 33,184 1 157 90 (249
Explan Explan	0730 0750 nation: C 2095 ative Proj 0331 nation: C 0220 0510 0750 0510 nation: C y - Discrete	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects	\$ s & functio	(1,448.72) ins to better util	5200 5200 5200 fize funds, 5100 6400 fize funds. 5100 5100 6300 fize funds.	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (3 \$ \$ \$	359 26 1,448 3,184 157 90 (249
Explan Explan	0730 0750 0750 0750 0750 0750 0331 0331 0331 0750 0510 0750 0510 0750 0510 0750 0510	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects Schanges by schools & departments between objects Strionary Professional & Technical Service Supplies Software (Under \$1,000)	\$ s & functio	(1,448.72) ins to better util	5200 5200 5200 fize funds, 5100 6400 fize funds. 5100 5100 6300 fize funds.	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Basic Education (K-12)	\$ (3 \$ \$ \$	359 26 1,448 3,184 157 90 (249 33,500 30 (124
Explan Explan	0730 0750 0750 0750 0750 0750 0331 0331 0331 0750 0510 0750 0510 0750 0510 0750 075	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects Gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects Strionary Professional & Technical Service Supplies Software (Under \$1,000) Other Personnel Services	\$ s & functio	(1,448.72) ins to better util	5200 5200 5200 fize funds, 5100 6400 fize funds. 5100 5100 5100 5100 5100 5100 5100 5200	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Basic Education (K-12) Exceptional Child	\$ (3	359 26 1,448 3,184 1 157 90 (249 33,500 30 (124 124
Explan Explan	0730 0750 0750 0750 0750 0750 0331 0331 0331 0750 0510 0750 0510 0750 0510 0750 075	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects Schanges by schools & departments between objects Strionary Professional & Technical Service Supplies Software (Under \$1,000)	\$ s & functio	(1,448.72) ins to better util	5200 5200 5200 fize funds, 5100 6400 fize funds. 5100 5100 5100 5100 5100 5100 5100 5200	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Basic Education (K-12)	\$ (3 \$ 3 \$ \$	359 26 1,448 3,184 1 157 90 (249 33,500 30 (124 124 3,631
Explan Explan Explan Explan Lotter	0730 0750 0750 0750 0750 0331 0331 0331 04100: Continue Proj 0510 0750 0510 0750 0510 0750 0750 0750	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects Gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects Strionary Professional & Technical Service Supplies Software (Under \$1,000) Other Personnel Services	\$ s & function s & function	(1,448.72) ins to better util	5200 5200 5200 fize funds, 5100 6400 fize funds. 5100 5100 5100 5100 5100 5100 5100 510	Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves	\$ (3 \$ 3 \$ \$	359 26 1,448 3,184 1 157 90 (249 3,500 30 (124 124 3,631
Explan Explan Explan Explan Lotter	0730 0750 0750 0750 0750 0750 0750 0331 0331 0750 0510 0750 0510 0750 0510 0750 0510 0750 075	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects Gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects Changes by schools & departments between objects Supplies Changes by schools & departments between objects Schanges by schools & departments between objects Schanges by Schools & departments between objects Schanges by Schools & Gepartments between objects Schools & Gepartments betw	\$ s & function s & function	(1,448.72) ins to better util	5200 5200 5200 fize funds, 5100 6400 fize funds. 5100 5100 5100 5100 5100 5100 5100 510	Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves	\$ (3 \$ 3 \$ \$	359 26 1,448 3,184 1 157 90 (249 3,500 30 (124 124 3,631
Explan Explan Explan Explan Lotter	0730 0750 0750 0750 0750 0331 0331 0331 0750 0510 0750 0510 0750 0510 0750 075	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects Gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects Changes by schools & departments between objects Changes by schools & departments between objects Changes by schools & Technical Service Supplies Software (Under \$1,000) Other Personnel Services Reserve - Projects Changes by schools & departments between objects	\$ functions & func	(1,448.72) Ins to better util Ins to better util	5200 5200 5200 fize funds, 5100 6400 fize funds. 5100 5100 5100 5100 5100 5100 5100 510	Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves	\$ (3 \$ 3 \$ \$	359 26 1,448 3,184 1 157 90 (249 3,500 30 (124 124 3,631
Explan Explan Explan Explan	0730 0750 0750 0750 0750 0750 0750 0331 0331 0750 0510 0750 0510 0750 0510 0750 0510 0750 075	Dues and Fees Other Personnel Services Changes by schools & departments between objects Changes by schools & departments between objects Changes by schools & departments Changes by schools & departments between objects	\$ functions & func	(1,448.72) Ins to better util Ins to better util	5200 5200 5200 Size funds, 5100 6400 Size funds. 5100 5100 5100 5100 5200 9890	Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves and transfers to/(from) the following project(s):	\$ (3	359 26
Explan Explan Explan Explan	0730 0750 0750 0750 0750 0331 0331 0331 04100: C 0510 0750 0510 0510 0510 0692 0750 0997 0750 0997	Dues and Fees Other Personnel Services Changes by schools & departments between objects Salary Resynching (Adjust salaries to actual) gram - Academic Team Out of County Travel Out of County Travel Changes by schools & departments between objects Gram - National Board Certified Social Security Supplies Other Personnel Services Supplies Changes by schools & departments between objects Changes by schools & departments between objects Changes by schools & departments between objects Changes by schools & Technical Service Supplies Software (Under \$1,000) Other Personnel Services Reserve - Projects Changes by schools & departments between objects	\$ functions & func	(1,448.72) Ins to better util Ins to better util	5200 5200 5200 fize funds, 5100 6400 fize funds. 5100 5100 5100 5100 5100 5100 5100 510	Exceptional Child Exceptional Child Exceptional Child and transfers to/(from) the following project(s): Basic Education (K-12) Instructional Staff Training Services Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Basic Education (K-12) Basic Education (K-12) Exceptional Child Reserves	\$ (3 \$ 3 \$ \$	157 90 (249 33,500 30 (124 124 124 124 124

Account	t Object	:		Functio	n			Increase Decrease)
3105 <u>l</u> ı	nstructional N	Materials - Textbooks						
	0510	Professional & Technical Service Supplies Textbooks		5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	2,141.00 354.75 (930.75)
	0622	Audio Visual (Under \$1,000) Reserve - Projects		5100	Basic Education (K-12) Reserves			576.00 (2,141.00)
E	Explanation: (Changes by schools & departments between objects	& functions to better utiliz	ze funds.			\$	-
3106 <u>lı</u>	nstructional N	Naterials - Media						
	0510	Supplies		5100	Basic Education (K-12)		\$	(118.54)
	0520	Textbooks		5100	Basic Education (K-12)			(93.10
		Library Books			Basic Education (K-12)			(271.50
		Supplies			Exceptional Child			(51.59
		Textbooks			Vocational			(272.31
		Audio Visual (Under \$1,000)			Other Instruction			(65.60
		Supplies			Instructional Media Services			77.67
		Textbooks			Instructional Media Services			365.41
		Periodicals			Instructional Media Services			432.52
		Library Books			Instructional Media Services			(3,741.87
		Audio Visual (Under \$1,000)			Instructional Media Services			227.59
	0642	Equipment (Under \$1,000)		6200	Instructional Media Services		\$	3,511.32 -
Ε	Explanation: (Changes by schools & departments between objects	& functions to better utiliz	ze funds.				
3107 <u>S</u>	Safe Schools							
		Professional & Technical Service Reserve - Projects			Basic Education (K-12) Reserves		\$	1,719.00 (1,719.00
							\$	-
		Changes by schools & departments between objects	& functions to better utiliz	ze funds.				
3116 <u>T</u>		ng Categorical						
		Social Security			Basic Education (K-12)		\$	(2.17
		Other Personnel Services			Basic Education (K-12)			(88.04
	0997	Reserve - Projects		9890	Reserves		\$	90.21
E	Explanation: (Changes by schools & departments between objects	& functions to better utiliz	ze funds.				
3161 <u>S</u>	SAI - Suppleme	ental Academic Instruction						
		Salary - Instructional			Basic Education (K-12)		\$	11,082.00
		Florida Retirement System			Basic Education (K-12)			1,092.00
		Social Security			Basic Education (K-12)			848.00
		Group Insurance - Health			Basic Education (K-12)			1,238.00
		Group Insurance - Life			Basic Education (K-12)			6.00
		Group Insurance - Dental			Basic Education (K-12)			71.00 34.703.00
		Professional & Technical Service			Basic Education (K-12)			- ,
		Supplies Reserve - Projects			Basic Education (K-12) Reserves			(14,337.00 (94,992.10
Ε	Explanation: (Changes by schools & departments between objects	& functions to better utiliz	ze funds,	and transfers to/(from) the following project(s):		\$	(60,289.10)
	4110	SAI - ESOL	\$ 53,448.00	6113	SAI - Plan of Care	\$ 6,841.10		
		(Recalculation of ESOL Interpreter allocations base	ed on October FTE)		(Allocation for POC transportation)			
3180 <u>F</u>	Florida Teache	ers Lead						
		Professional & Technical Service			Basic Education (K-12) Reserves		\$	1,445.00 (1,445.00)
,		Reserve - Projects	C for ations to better still		VESCIAES		\$	- (1,443.00)
	·	Changes by schools & departments between objects	& junctions to better Utiliz	e julius.				
+011 <u> </u>		ms - Equipment		0120	Puilding and Ground Maintenance		ć	20 506 60
		Insurance Claims Current Year		0120	Building and Ground Maintenance		\$	20,506.69
Ε		Fransfers to/(from) the following project(s):						
	9015	Fixed Charges	\$ (20,506.69)					

Account	Object				Functio	n		Increase Decrease)
4012 <u>Insu</u>	urance Clair	ns - Building & Fixed Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	76,223.20
Expl	lanation: T	ransfers to/(from) the following project(s):						
	9015	Fixed Charges	\$	(76,223.20)				
4013 <u>Insu</u>	urance Clair	ns - Other						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	11,848.9
Expl	lanation: T	ransfers to/(from) the following project(s):						
	9015	Fixed Charges	\$	(11,848.92)				
4025 <u>E.R.</u>	Teacher o	of the Year						
		Lease and Rental Agreements				Staff Services	\$	(14,150.0
		Contracts - Nonprofessional Supplies				Staff Services Staff Services		14,000.0 150.0
Expl		hanges by schools & departments between obje	ects & funct	ions to better util	ize funds.		\$	-
•		evelopment			- 3			
								
		Supplies Supplies				Instruction & Curriculum Instructional Staff Training Services	\$	(147.5 (374.6
		Other Purchased Service				General Administration		(200.0
		Supplies Supplies				General Administration Administrative Technology Services		681.3 (94.7)
Fxpl			ects & funct	ions to better util		and transfers to/(from) the following project(s):	\$	(135.60
		BAO Social Fund	\$	135.60	,			
		(Correction soft drink commission revenue allo	-					
4110 <u>SAI</u>	- ESOL							
	0100	Salaries - Non-Instructional			5100	Basic Education (K-12)	\$	36,596.0
		Florida Retirement System				Basic Education (K-12)		3,564.0
		Social Security Group Insurance - Health				Basic Education (K-12) Basic Education (K-12)		2,772.0 9,904.0
		Group Insurance - Life				Basic Education (K-12)		48.0
	0233	Group Insurance - Dental			5100	Basic Education (K-12)	Ś	564.00 53,448.00
Expl	lanation: C	hanges by schools & departments between obje	ects & funct	ions to better util	ize funds,	and transfers to/(from) the following project(s):		•
	3161	SAI - Supplemental Academic Instruction (Recalculation of ESOL Interpreter allocations &	\$ nased on Oc	(53,448.00) tober FTE)				
4125 <u>Clas</u>	ss Size Redu	uction						
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$	4,155.2
	0131	Salary - Instructional			5100	Basic Education (K-12)		(4,155.2
		Group Insurance - Health				Basic Education (K-12)		(150.7
		Group Insurance - Life Group Insurance - Dental				Basic Education (K-12) Basic Education (K-12)		96.5 (58.1
		Group Insurance - Other				Basic Education (K-12)		112.3
		Professional & Technical Service				Basic Education (K-12)		100,064.0
		Reserve - Projects				Reserves	\$	(115,038.00
Expl	lanation: C	hanges by schools & departments between obje	ects & funct	ions to better util	ize funds,	and transfers to/(from) the following project(s):		
	0112	CSR - MS - Curriculum Rigor Enhancement (Close project)	\$	(33,150.00)	0113	CSR - Testing/Conferencing \$ 48 (Allocation for FAIR assessment (\$30,699.00) and high scho	,124.00 ool conferences (\$1	17,425.00))
5011 <u>Mili</u>	itary Family	<u>Transition</u>						
		Professional & Technical Service				Instruction & Curriculum	\$	(329.9
		Computer Hardware (Under \$1,000)				Instruction & Curriculum	\$	329.9
·		hanges by schools & departments between obje	ects & funct	ioris to better util	ıze Junds.			
5110 \//~-	INIOICE DEV				F400	Davis Education (V. 43)		(46 550 0
5110 <u>Wor</u>	0	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$	(16,558.0
5110 <u>Wor</u>								(1 621 00
5110 <u>Wor</u>	0210	Florida Retirement System Social Security			5100	Basic Education (K-12) Basic Education (K-12)		(1,631.00 (1,267.00

	Object	Function	Increase (Decrease
	0210 Florida Retirement System	5900 Other Instruction	1,631
	0220 Social Security	5900 Other Instruction	1,267
	0131 Salary - Instructional	6100 Pupil Personnel Services	(20,916
	0210 Florida Retirement System	6100 Pupil Personnel Services	(2,060
	0220 Social Security	6100 Pupil Personnel Services	(1,600
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(2,228
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(1:
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(127
	0520 Textbooks	7300 School Admin - Principal Office	19
	0730 Dues and Fees	7300 School Admin - Principal Office	25
	0550 Repair Parts 0997 Reserve - Projects	7900 Operation of Plant 9890 Reserves	11 26,37
			\$
	nnation: Changes by schools & departments between objects & fund	tions to better utilize funds.	
126 <u>CSR - 0</u>	Class Size Equalization		
	0231 Group Insurance - Health 0234 Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (4: 4:
Evnlar	anation: Changes by schools & departments between objects & func		\$
•	Plan of Care	tions to better utilize junius.	
	0398 Field Trips	7801 Transportation - North	\$ 1,81
	0398 Field Trips	7801 Transportation - North 7803 Transportation - South	\$ 1,81 5,02
	•	·	\$ 6,84
Explar	<i>y</i> , , , , , , , , , , , , , , , , , , ,	tions to better utilize funds, and transfers to/(from) the following project(s	;):
	3161 SAI - Supplemental Academic Instruction \$ (Allocation for POC transportation)	(6,841.10)	
120 <u>CSR - 5</u>	Secondary Reading		
	0510 Supplies	5100 Basic Education (K-12)	\$ (48
	0750 Other Personnel Services	5100 Basic Education (K-12)	48
	anation: Changes by schools & departments between objects & fund upplemental Allocation	tions to better utilize funds.	
	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 41,47/ 4,08 3,17 2,97
	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12)	4,08 3,17 2,97 1
	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12)	4,08 3,17 2,97 1 16
	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies	5100 Basic Education (K-12)	4,08 3,17 2,97 1 16 2,27
	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12)	4,08 3,17 2,97 1 16 2,27
110 <u>DJJ Su</u>	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & func	5100 Basic Education (K-12) 9890 Reserves	4,08 3,17 2,97 1 16 2,27
110 <u>DJJ Su</u>	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & func	5100 Basic Education (K-12) 9890 Reserves	4,08 3,17 2,97 1 1 6 2,27 (54,16
110 <u>DJJ Su</u>	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & fund Best Chance 0107 Salary - Extended Substitute	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds.	4,08 3,17 2,97 1 16 2,27 (54,16 \$
110 <u>DJJ Su</u> Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects mation: Changes by schools & departments between objects & func	5100 Basic Education (K-12) 9890 Reserves stions to better utilize funds.	\$ 73 (73
110 <u>DJJ Su</u>	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & functions Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 73 (60
.10 <u>DJJ Su</u>	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects mation: Changes by schools & departments between objects & func	5100 Basic Education (K-12) 9890 Reserves stions to better utilize funds.	\$ 73 (60
Explar 1.11 SAI - B Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & func Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12)	\$ 73 (56,060 (60,060)
Explar 111 SAI - B Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & functions Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions ECCI North & South	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12)	\$ 73 (54,16 \$ \$ 73 (60 60
Explar 1.11 SAI - B Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & functions Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions ECCI North & South 0370 Postage	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12)	\$ 73 (54,16 \$ \$ 73 (54,16 \$ \$ \$ \$
Explar 111 SAI - B Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & functions Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions ECCI North & South	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12)	\$ 73 (54,16 \$ \$ 73 (56,16 \$ \$
Explar Explar Explar Explar Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & functions Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & functions ECCI North & South 0370 Postage 0510 Supplies anation: Changes by schools & departments between objects & functions Changes by schools & departments between objects & functions ECCI North & South	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) tions to better utilize funds.	\$ 73 (54,16 \$ \$ 20 (54,16) \$ \$ 20 (50,16) \$ \$ 20 (20)
Explar 111 SAI - B Explar 111 SAI - B	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects Innation: Changes by schools & departments between objects & functions Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies Innation: Changes by schools & departments between objects & functions ECCI North & South 0370 Postage 0510 Supplies Innation: Changes by schools & departments between objects & functions ECCI North & South 0370 Postage 0510 Supplies	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) tions to better utilize funds.	\$ 73 (54,16) \$ \$ 73 (60) \$ \$ 20 \$ \$ 20 (20) \$ \$
Explar Explar Explar Explar Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & func Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & func ECCI North & South 0370 Postage 0510 Supplies anation: Changes by schools & departments between objects & func mer VPK 0370 Postage	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) tions to better utilize funds.	\$ 73 (54,16 \$ \$ 73 (60 60 \$ \$ 20 (20 \$
Explar Explar Explar Explar Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects anation: Changes by schools & departments between objects & functions Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies anation: Changes by schools & departments between objects & functions ECCI North & South 0370 Postage 0510 Supplies anation: Changes by schools & departments between objects & functions anation: Changes by schools & departments between objects & functions ECCI North & South 0370 Postage 0370 Postage 0398 Field Trips	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) tions to better utilize funds.	\$ 20 \$ 20 \$ \$ 20 \$ \$ 3,17 2,97 1 16 2,27 (54,16 \$ \$ 73 (60 60 \$ \$ 20 (20 \$ \$ 20
Explar Explar Explar Explar Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects mation: Changes by schools & departments between objects & function: Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies mation: Changes by schools & departments between objects & function: ECCI North & South 0370 Postage 0510 Supplies mation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: ECCI North & South 0370 Postage 0510 Supplies	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) tions to better utilize funds. 5100 Basic Education (K-12)	\$ 20 \$ 20 \$ 10 \$ 20 \$ 20 \$ 20 \$ 10 \$ 20 \$ 20 \$ 20 \$ 20
Explar Explar Explar Explar Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects mation: Changes by schools & departments between objects & function: Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies mation: Changes by schools & departments between objects & function: ECCI North & South 0370 Postage 0510 Supplies mation: Changes by schools & departments between objects & function: ECCI North & South 0370 Postage 0510 Supplies mation: Changes by schools & departments between objects & function: Description: One VPK 0370 Postage 0398 Field Trips 0398 Field Trips 0399 Still Equipment (Over \$1,000)	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) tions to better utilize funds. 5100 Basic Education (K-12)	\$ 73 (54,16) \$ 73 (60) \$ \$ 20 (20) \$ \$ (37) (61) (62) (62) (63) (64) (64) (65) (65) (65) (66) (65) (67) (67) (67) (67) (67) (67)
Explar Explar Explar Explar Explar	upplemental Allocation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0997 Reserve - Projects mation: Changes by schools & departments between objects & function: Best Chance 0107 Salary - Extended Substitute 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies mation: Changes by schools & departments between objects & function: ECCI North & South 0370 Postage 0510 Supplies mation: Changes by schools & departments between objects & function: Changes by schools & departments between objects & function: ECCI North & South 0370 Postage 0510 Supplies	5100 Basic Education (K-12) 9890 Reserves tions to better utilize funds. 5100 Basic Education (K-12) tions to better utilize funds. 5100 Basic Education (K-12)	\$ 20 \$ 20 \$ \$ 20 \$ \$ 3,17 2,97 1 16 2,27 (54,16 \$ \$ 73 (60 60 \$ \$ 20 (20 \$ \$ 20

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
9002 Lotter	y - School Advisory Council		
	0220 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0220 Social Security 0750 Other Personnel Services 0610 Library Books 0393 Contracts - Nonprofessional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 6200 Instructional Media Services 7300 School Admin - Principal Office	\$ (13. (2,023. (3. 652. 0. (0. 407. 980.
Explar	nation: Changes by schools & departments between objects & functions	to better utilize funds.	\$ -
9007 <u>Caree</u>	r and Professional Education		
Explar	0510 Supplies 0730 Dues and Fees 0997 Reserve - Projects nation: Changes by schools & departments between objects & functions		\$ 323. 453. 149,476. \$ 150,253.
	Discretionary \$ (15 (Allocation based on fiscal year 2008-2009 scores)	0,253.00)	
9015 <u>Fixed</u>			
5 1	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ (108,578.
Explar	nation: Transfers to/(from) the following project(s):		
		0,506.69 4012 Insurance Claims - Building & Fixed Equipment \$ 70 1,848.92	6,223.20
9121 <u>Print S</u>	Shop		
Evolar	0100 Salaries - Non-Instructional 0130 Salary - Overtime 0350 Repair and Maintenance 0370 Postage 0390 Other Purchased Service 0510 Supplies nation: Changes by schools & departments between objects & functions	7760 Internal Service	\$ (1,405. 1,405. 3,000. (3,000. (2,000. 2,000. \$
9131 <u>Summ</u>		Control Atment Junes.	
	0510 Supplies 0430 Electricity	5500 Prekindergarten 7900 Operation of Plant	\$ (12,182. 12,182.
Explar	nation: Changes by schools & departments between objects & functions	to better utilize funds.	-
9160 <u>Lotter</u>	y - School Recognition Program		
	0510 Supplies 0692 Software (Under \$1,000) 0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)5100 Basic Education (K-12)6200 Instructional Media Services	\$ (188. 62. 126.
Explar	nation: Changes by schools & departments between objects & functions	to better utilize funds.	<u> </u>

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2010

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			ESTIMATED	REVE	ENUE				
			ORIGINAL		BUDGET AS OF			В	SUDGET AS OF
REVENUE (REVENUE OBJECT NUMBER & NAME		BUDGET		1/31/2010	INCREASE	DECREASE	2/28/2010	
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		8,006.60	0.03			8,006.63
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	\$	10,557,681.00	\$ 0.03	\$ -	\$	10,557,681.03

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS										
			ORIGINAL	BUDGET AS OF			BUDGET AS OF				
EXPENDIT	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	1/31/2010	INCREASE	DECREASE	2/28/2010				
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	4,079.43	0.03		4,079.46				
	0998	RESERVES - DEBT SERVICE	1,497,422.57	1,497,422.57			1,497,422.57				
		TOTAL - DEBT SERVICE FUNDS	\$ 10.557.674.40	\$ 10.557.681.00	\$ 0.03	s -	\$ 10.557.681.03				

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 6 Board Meeting March 22, 2010

_	Account	Object			Function	Increase (Decrease)	
ı.	Revenue - A	mendments Between Revenue, Ap	propriations & Re	serves_			
	3431 <u>Inte</u>	erest on Investments				\$ 0.0	3
		0990 Fund Balance - Unappro	opriated		9890 Reserves	\$ 0.0	3
	Ехр	lanation: To record interest on inve	stments.				
		Discretionary	\$	0.03			

II. <u>Amendments Between Appropriations & Reserves</u>

N/A

ADOPTED BY SCHOOL BOARD: MARCH 22, 2010

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	1/31/2010	INCREASE	DECREASE	2/28/2010
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	-	99,024.11	12,879.27		111,903.38
3431	INTEREST ON INVESTMENT	-	65,211.34	14,071.68		79,283.02
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	\$ 69,576,079.99	\$ 26,950.95	\$ -	\$ 69,603,030.94

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

ER: 3XXX

				APPROPRIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	1/31/2010	INCREASE	DECREASE	2/28/2010
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	10,115,047.27	5,778,483.97			5,778,483.97
	0632	CONTRACTOR SERVICES	3,988,905.81	8,582,485.37			8,582,485.37
	0633	CONSTRUCTION DIRECT MATERIALS	-	-			-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,340,930.23	1,445,108.17	4,919.59		1,450,027.76
	0642	EQUIPMENT (UNDER \$1,000)	1,334,717.25	1,533,995.49	24,327.33		1,558,322.82
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	251,312.15	257,336.89			257,336.89
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,641.32	20,039.31	671.16		20,710.47
	0651	BUSES	-	=			-
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51			1,440.51
	0660	LAND	-	725.70			725.70
	0671	LAND IMPROVEMENTS	216.51	1,948.79			1,948.79
	0672	NEW SIDEWALKS & RETAINING WALL	-	-			-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-			-
	0674	SEWAGE TREATMENT PLANT	-	-			-
	0675	FENCE & UNDERGROUND TANKS	-	880.00			880.00
	0676	OTHER PERMANENT IMPROVEMENTS	163,028.07	433,376.92	19,074.00		452,450.92
	0677	REPLACEMENT SYSTEMS	685,133.71	895,752.31	25,175.36		920,927.67
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	731,212.27	681,212.27	15,780.87		696,993.14
	0682	HEATING/COOLING/AIR CONDITIONING	-	-			-
	0684	REPLACEMENT ROOFING & SYSTEMS	25,056,971.37	24,485,296.14		402,455.93	24,082,840.21
	0685	FLOORING/STRUCTURAL ALTERATION	453,897.28	469,792.89		64.91	469,727.98
	0691	SOFTWARE (OVER \$1,000)	43,000.79	49,614.64		7,564.05	42,050.59
	0692	SOFTWARE (UNDER \$1,000)	1,190.98	1,690.98	7,564.05		9,255.03
	0693	SOFTWARE SUBSCRIPTIONS	-	-			-
	0990	FUND BALANCE UNAPPROPRIATED	4,986,876.02	4,690,576.64	339,523.48		5,030,100.12
	0997	RESERVES - PROJECTS	-	-			-
9700		TRANSFER FUNDS		-			-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,320,238.00	12,320,238.00			12,320,238.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,926,085.00	7,926,085.00			7,926,085.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-			-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 69,411,844.54	\$ 69,576,079.99	\$ 437,035.84	\$ 410,084.89	\$ 69,603,030.94

Accou	nt Object		Functio	n	Increase (Decrease)
Reven	ue - Amendments Between Revenue. Appropriations & Reserves				
3421	Tax Redemptions				\$ 12,879.2
	0990 Fund Balance - Unappropriated		7400	Facilities Acquisition and Construction	\$ 12,879.2
	Explanation: To appropriate tax collections.				
	Discretionary	\$ 12,879.27			
3431	Interest on Investments				\$ 14,071.
	0990 Fund Balance - Unappropriated		7400	Facilities Acquisition and Construction	\$ 14,071.
	Explanation: To appropriate interest earnings.				
	Discretionary	\$ 14,071.68			
Amend	dments Between Appropriations & Reserves				
	Discretionary				
	0990 Fund Balance - Unappropriated		7400	Facilities Acquisition and Construction	\$ 312,572.
	Explanation: Transferred to/from the following project(s):				
	0308 Bruner MS - Rep./Repl. Roof Chill Pipe 1301 Choctaw HS - Renovate Front	\$ (30,000.00) (237,507.62)		NHS/CHS - Auditorium/Gym (64.91) Wright ES - Renovate Front (45,000.00) Total Projects transferred to/from \$ (312,572.53)	
0308	Bruner MS - Rep./Repl. Roof Chill Pipe			Total Projects transferred to/from \$ (312,572.53)	
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (30,000
	Explanation: Transferred to/from the following project(s):				
	Discretionary	\$ 30,000.00			
1301	Choctaw HS - Renovate Front				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (237,507
	Explanation: Transferred to/from the following project(s):				
	Discretionary	\$ 237,507.62			
1302	District Wide - Drainage/Paving - Jacobs P4/TO4				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (65,612
	Explanation: Transferred to/from the following project(s):				
	1316 Destin ES - Café/Bldg. 8 - P4/TO4	\$ 65,612.99			
1305	Southside ES - Renovate - Jacobs P4/TO4				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (30,000.
	Explanation: Transferred to/from the following project(s):				
	1316 Destin ES - Café/Bldg. 8 - P4/TO4	\$ 30,000.00			
1309	Ft. Walton Beach HS - Monitors - BD				
	0642 Equipment (Under \$1,000)		7400	Facilities Acquisition and Construction	\$ (150
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$ 150.00			
1315	Niceville HS - Field House - P4/TO4				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (72,225
	${\it Explanation:} \ \ {\it Transferred to/from the following project (s):}$				
	1316 Destin ES - Café/Bldg. 8 - P4/TO4	\$ 72,225.99			
1316	Destin ES - Café/Bldg. 8 - P4/TO4				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ 167,838
	Explanation: Transferred to/from the following project(s):				
	1302 District Wide - Drainage/Paving - Jacobs P4/T04 1305 Southside ES - Renovate - Jacobs P4/T04	\$ (65,612.99) (30,000.00)	1315	Niceville HS - Field House - P4/T04 (72,225.99) Total Projects transferred to/from \$ (167,838.98)	

Accoun	t Object	<u>. </u>	 	Functio	n		Increase Decrease)
1329	NHS/CHS - Auc						
	0685	Flooring/Structural Alteration		7400	Facilities Acquisition and Construction	\$	(64.91
	Explanation: 1	ransferred to/from the following project(s):					
		Discretionary	\$ 64.91				
1334	ODP - FF&E - P	4/T0 <u>1</u>					
	0642	Equipment (Over \$1,000) Equipment (Under \$1,000) Fire/Sprinkler/Elect.		7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(8,137.96 (7,642.91 15,780.87
	Explanation: F	Reallocate funds between objects within the project.				\$	-
1345	Technology Eq	uipment - BD					
		Equipment (Over \$1,000) Equipment (Under \$1,000)			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	15,084.00 28,750.32 43,834.32
	Explanation: 1	ransferred to/from the following project(s):				Ţ	+5,054.52
	2303	Board Projects	\$ (43,834.32)				
1363	READ 180 Pros	<u>tram - BD</u>					
		Software (Over \$1,000) Software (Under \$1,000)			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(7,564.05 7,564.05
	Explanation: F	Reallocate funds between objects within the project.					
1376	Choctaw - Lock	<u>sers/Chairs - BD</u>					
	0642	Equipment (Under \$1,000)		7400	Facilities Acquisition and Construction	\$	(6.35
	Explanation: 1	ransferred to/from the following project(s):					
	2303	Board Projects	\$ 6.35				
1395	Walker - Proje	ctor/Carpet - BD					
		Equipment (Under \$1,000) Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	12,949.00 3,017.00 15,966.00
	Explanation: 1	ransferred to/from the following project(s):				· ·	
	2303	Board Projects	\$ (15,966.00)				
1396	CHOICE Laurel	Hill - Monitors - BD					
	0644	Computer Hardware (Under \$1,000)		7400	Facilities Acquisition and Construction	\$	671.16
	Explanation: 1	ransferred to/from the following project(s):					
	2303	Board Projects	\$ (671.16)				
1397	Bruner - Winch	nes - BD					
	0641	Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$	5,200.00
	Explanation: 1	ransferred to/from the following project(s):					
	2303	Board Projects	\$ (5,200.00)				
2303	Board Projects						
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	(67,029.24
	Explanation: 1	ransferred to/from the following project(s):					
	1345 1376 1395	Ft. Walton Beach HS - Monitors - BD Technology Equipment - BD Choctaw - Lockers/Chairs - BD Walker - Projector/Carpet - BD CHOICE Laurel Hill - Monitors - BD	\$ (150.00) 43,834.32 (6.35) 15,966.00 671.16	4301 6369 7303	Bruner - Winches - BD 5,200.00 LCD Projectors - BD (93.73) Northwood ES - Locks & Blinds - BD (487.16) Bob Sikes ES - Playground Equip BD 16,000.00 Pryor MS - Wellness Center - BD (13,905.00)	_	
2316	<u>Drainage - Dist</u>	rict Wide			Total Projects transferred to/from \$ 67,029.24	-	
	0677 0684	Replacement Systems - Other than Bldg. Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	18,771.35 (18,771.35
	Explanation: F	Reallocate funds between objects within the project.				<u>\$</u>	
2336	District Wide -	Emergency Maintenance					
	0677	Equipment (Over \$1,000) Replacement Systems - Other than Bldg. Replacement Roofing & Systems		7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	273.55 5,704.01 (5,977.56

Explanation: Reallocate funds between objects within the project. Facilities Acquisition and Construction S	Account Object			Function	Increase (Decrease)
September Sept	2395 Safety/ADA - District Wide				
4301 LCD Projectors - BD					\$ 700.00 (700.00
September Content Co	Explanation: Reallocate funds between objects within the project.				\$ -
Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 93.73 4370 Mary Esther - Electric Sian - BD 0641 Equipment (Over \$1,000) Facilities Acquisition and Construction \$ 5 Explanation: Realizate funds between objects within the project. 6369 Northwood \$5 - Locks & Bilinds - BD 0648 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 5 Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 487.16 7400 Facilities Acquisition and Construction \$ 5 Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 487.16 7400 Facilities Acquisition and Construction \$ 5 Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ (16,000.00) 9347 Wright \$5 - Renovate Front 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 6 Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9349 Pryor MS - Wellness Center - BD 0640 Other Permanent Improvements 7400 Facilities Acquisition and Construction \$ 6 Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9350 Pryor MS - Wellness Center - BD 0640 Other Permanent Improvements 7400 Facilities Acquisition and Construction \$ 5 Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	4301 <u>LCD Projectors - BD</u>				
4370 Mary Esther - Electric Sign - BD 0641 Equipment (Over \$1,000)	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ (93.7
4370 Mary Esther - Electric Sian - BD 0641 Equipment (Over \$1,000) 7400 Facilities Acquisition and Construction \$ Explanation: Reallocate funds between objects within the project. 6369 Northwood ES - Locks & Billnds - BD 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 487.16 7303 Roof Sikes ES - Playground Equip - BD 0676 Other Permanent Improvements 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ (16,000.00) 9347 Wright ES - Renovate Front 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/from the following project(s):	Explanation: Transferred to/from the following project(s):				
0641 Equipment (Over \$1,000) 0676 Other Permanent Improvements Explanation: Reallocate funds between objects within the project. 6369 Northwood ES - Locks & Blinds - BD 0684 Replacement Roofing & Systems Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 487.16 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 487.16 7400 Facilities Acquisition and Construction \$ 2	2303 Board Projects	\$	93.73		
Separation: Reallocate funds between objects within the project. Separation: Reallocate funds between objects within the project.	4370 Mary Esther - Electric Sign - BD				
Explanation: Reallocate funds between objects within the project. 10					7,500.0
Facilities Acquisition and Construction S	Explanation: Reallocate funds between objects within the project.				Ÿ
Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 487.16 7303 Bob Sikes ES - Playground Equip BD 0676 Other Permanent Improvements 7400 Facilities Acquisition and Construction \$: Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ (16,000.00) 9347 Wright ES - Renovate Front 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$: (a) Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$: (a) Explanation: Transferred to/from the following project(s): Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	6369 Northwood ES - Locks & Blinds - BD				
2303 Board Projects \$ 487.16 7303 Bob Sikes ES - Playground Equip BD 0676 Other Permanent Improvements 7400 Facilities Acquisition and Construction \$ 3.7 Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ (16,000.00) 9347 Wright ES - Renovate Front 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (4.5) Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$ (5.6) Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (487.1
303 Bob Sikes ES - Playground Equip BD 0676 Other Permanent Improvements Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ (16,000.00) 9347 Wright ES - Renovate Front 0684 Replacement Roofing & Systems Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 0676 Other Permanent Improvements \$ (200.00) 5 (300.00) Facilities Acquisition and Construction \$ (300.00)	${\it Explanation: Transferred\ to/from\ the\ following\ project(s):}$				
Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ (16,000.00) 9347 Wright ES-Renovate Front 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (a) Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 0676 Other Permanent Improvements Explanation: Transferred to/from the following project(s): Explanation: Transferred to/from the following project(s): Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	2303 Board Projects	\$	487.16		
Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ (16,000.00) 9347 Wright ES - Renovate Front 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (4) Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$ (5) (2) Explanation: Transferred to/from the following project(s): Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	7303 <u>Bob Sikes ES - Playground Equip BD</u>				
9347 Wright ES - Renovate Front 0684 Replacement Roofing & Systems Explanation: Transferred to/from the following project(s): Discretionary 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 0676 Other Permanent Improvements Explanation: Transferred to/from the following project(s): Explanation: Transferred to/from the following project(s): Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ (16,000.00) Facilities Acquisition and Construction \$ (1) Facilities Acquisition and Construction \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4)	0676 Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$ 16,000.0
9347 Wright ES - Revolute Front 0684 Replacement Roofing & Systems Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 0676 Other Permanent Improvements Explanation: Transferred to/from the following project(s): Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	Explanation: Transferred to/from the following project(s):				
Facilities Acquisition and Construction Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 Pryor MS - Wellness Center - BD G642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$ Facilities Acquisition and Construction \$ Facilities Acquisition and Construction \$ S (s) Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	2303 Board Projects	\$	(16,000.00)		
Explanation: Transferred to/from the following project(s): Discretionary \$ 45,000.00 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$ 0676 Other Permanent Improvements 7400 Facilities Acquisition and Construction Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	9347 Wright ES - Renovate Front				
Discretionary \$ 45,000.00 9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction \$ 7400 Facilities Acquisition Acqui	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (45,000.0
9393 Pryor MS - Wellness Center - BD 0642 Equipment (Under \$1,000) 7400 Facilities Acquisition and Construction Facilities Acquisition and Construction 5 Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	Explanation: Transferred to/from the following project(s):				
0642 Equipment (Under \$1,000) 0676 Other Permanent Improvements 7400 Facilities Acquisition and Construction \$ Explanation: Transferred to/from the following project(s): 2303 Board Projects \$ 13,905.00	Discretionary	\$	45,000.00		
0676 Other Permanent Improvements 7400 Facilities Acquisition and Construction S (1)	9393 Pryor MS - Wellness Center - BD				
2303 Board Projects \$ 13,905.00					\$ (9,479.0 (4,426.0 \$ (13,905.0
	Explanation: Transferred to/from the following project(s):				
ADORTED BY COLOGO BOARD. MARCH 23, 2010	2303 Board Projects	\$	13,905.00		
ADDITIED BT SCHOOL BUAKD: MIAKCH 22, 2010	ADOPTED BY SCHOOL BOARD:	МА	RCH 22, 2010		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	1/31/2010	INCREASE	DECREASE	2/28/2010
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 347,353.61		\$ -	\$ 347,353.61
3201	VOCATIONAL EDUCATIONAL ARTS	106,186.61	333,699.41			333,699.41
3211	ARRA - STABILIZATION - WORKFORCE	151,433.00	151,433.00			151,433.00
3213	ARRA - STABILIZATION - K12	9,685,541.00	9,550,014.09			9,550,014.09
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	14,104,299.54	13,376,463.12	197,880.96		13,574,344.08
3241	TITLE I	8,358,544.63	7,766,409.70	964,747.00		8,731,156.70
3251	ADULT BASIC EDUCATION	3,105.94	74,042.94			74,042.94
3269	OTHER FOOD SERVICES	23,637.06	23,354.98			23,354.98
3274	TITLE III NO CHILD LEFT BEHIND	90,480.41	89,152.48			89,152.48
3275	TITLE V INNOVATIVE EDUCATION	-	-			-
3277	TITLE II - PART A	2,127,304.74	1,656,356.74			1,656,356.74
3280	DRUG FREE SCHOOLS PROGRAM	101,770.99	101,736.00			101,736.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	96,811.22	289,039.20			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	\$ 33,775,824.13	\$ 1,162,627.96	\$ -	\$ 34,938,452.09

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	APPROPRIATIONS										
			ORIGINAL		BUDGET AS OF					В	UDGET AS OF
EXPENDITURE FUNCTION NUMBER & NAME		BUDGET		1/31/2010		INCREASE		DECREASE			2/28/2010
5100	BASIC EDUCATION (K-12)	\$	11,218,680.72	\$	10,666,423.44	\$	875,248.51	\$	-	\$	11,541,671.95
5200	EXCEPTIONAL STUDENT EDUCATION		12,070,646.02		11,014,786.95		176,881.10				11,191,668.05
5300	VOCATIONAL AND TECHNICAL EDUCATION		171,822.64		397,338.96						397,338.96
5400	ADULT GENERAL EDUCATION		145,706.00		145,706.00						145,706.00
5500	PRE-KINDERGARTEN		513,309.91		481,181.27		500.00				481,681.27
5900	OTHER INSTRUCTION		-		409,470.27						409,470.27
6100	PUPIL PERSONNEL SERVICES		298,047.84		302,621.16						302,621.16
6110	ATTENDANCE AND SOCIAL WORK		353,795.59		354,673.33						354,673.33
6120	GUIDANCE SERVICES		335,101.00		262,353.43						262,353.43
6130	HEALTH SERVICES		30,937.00		31,587.00						31,587.00
6140	PSYCHOLOGICAL SERVICES		185,385.40		171,359.15						171,359.15
6150	PARENTAL INVOLVEMENT		148,264.88		120,954.71		879.75				121,834.46
6200	INSTRUCTIONAL MEDIA SERVICE		301,188.00		270,531.94						270,531.94
6300	INSTR & CURR DEVEL SERVICE (SUPT)		4,826,421.45		4,473,407.35		160,796.00				4,634,203.35
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		399,309.71		599,133.17				26,043.94		573,089.23
6500	INSTRUCTION RELATED TECHNOLOGY		-		-		199,999.23				199,999.23
7200	GENERAL ADMINISTRATION (SUPT)		1,565,832.90		1,149,104.66		42,817.35				1,191,922.01
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		250,385.00		308,062.04						308,062.04
7400	FACILITIES ACQUISITION & CONSTRUCTION		-		-						-
7500	FISCAL SERVICES		-		96,231.00						96,231.00
7600	FOOD SERVICE (SCHOOLS)		23,637.06		23,354.98						23,354.98
7720	INFORMATION SERVICES		1,218,329.00		1,935,754.00				199,999.23		1,735,754.77
7800	PUPIL TRANSP SERVICES - SCHOOL		542,004.00		383,978.00				91,693.88		292,284.12
7801	TRANSPORTATION - NORTH		59,087.88		64,584.67		1,963.74				66,548.41
7802	TRANSPORTATION - CENTRAL		2,624.00		2,983.97						2,983.97
7803	TRANSPORTATION - SOUTH		1,700.00		22,779.50		22,224.42				45,003.92
7900	OPERATION OF PLANT		203,668.00		87,463.18				945.09		86,518.09
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	34,865,884.00	\$	33,775,824.13	\$	1,481,310.10	\$	318,682.14	\$	34,938,452.09

Account	1	Object				Function	1		(Decrease
Revenue	e - Amen	dments	Between Revenue, Appropriations & Reserve	<u>es</u>						
3231	IDEA - Ir	ndividua	ls With Disabilities Act						\$	197,880
			Supplies			E200	Exceptional Child		ċ	197,880
			•				·		ý	137,00
	Expiana		appropriate fiscal year 2008-2009 IDEA Part E							
		0475	IDEA Part B	\$	184,493.79	0476	Pre-School Handicapped	\$ 13,387.17		
3241	<u>Title I</u>								\$	964,74
			Salaries - Non-Instructional			5100	Basic Education (K-12)		\$	106,69
			Salary - Other Compensation			5100	Basic Education (K-12)			10,00
			Salary - Instructional			5100	Basic Education (K-12)			402,42
			Florida Retirement System Social Security			5100	, ,			99,94 78,20
			Group Insurance - Health			5100				57,59
			Group Insurance - Life				Basic Education (K-12)			57,55
			Group Insurance - Dental			5100	Basic Education (K-12)			5,28
		0234	Group Insurance - Other			5100	Basic Education (K-12)			1,64
		0370	Postage			5100	Basic Education (K-12)			70
		0530	Periodicals			5100	Basic Education (K-12)			5,00
			Salary - Instructional				Instruction & Curriculum			80,00
			Florida Retirement System				Instruction & Curriculum			16,00
			Social Security				Instruction & Curriculum			10,20
			Group Insurance - Health			6300	Instruction & Curriculum Instruction & Curriculum			21
			Group Insurance - Life Group Insurance - Dental				Instruction & Curriculum			1
			Group Insurance - Other			6300	Instruction & Curriculum			5,92
			Supplies				Instruction & Curriculum			6,52
			Equipment (Under \$1,000)				Instruction & Curriculum			1,00
			Computer Hardware (Over \$1,000)			6300	Instruction & Curriculum			29,66
		0220	Social Security			6400	Instructional Staff Training Services			33
		0750	Other Personnel Services			C 4 0 0	Instructional Staff Training Convices			4,00
						6400	Instructional Staff Training Services			
		0791	Indirect Costs			7200	General Administration		\$	
	Explana		Indirect Costs appropriate fiscal year 2009-2010 Title I ARRA	A grant µ	per project awar	7200	General Administration		\$	
	Explana	tion: To		A grant p	er project awar 964,747.00	7200	General Administration		\$	42,81 964,74
Amendr		tion: To	appropriate fiscal year 2009-2010 Title I ARRA			7200	General Administration		\$	
<u>Amendr</u> 0401	ments Be	tion: To	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted			7200	General Administration		\$	
	ments Be	0491 tween #	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional			7200 d notificat 5100	General Administration tions. Basic Education (K-12)		\$	964,74
	ments Be	0491 tween A	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime			7200 d notifical 5100 5100	General Administration tions. Basic Education (K-12) Basic Education (K-12)		\$	964,74 13,06 2,54
	ments Be	0491 tween A 0100 0130 0132	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers			7200 d notifical 5100 5100 5100	General Administration tions. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	13,00 2,54
	ments Be	0491 otween A 0100 0130 0132 0210	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System			7200 d notificati 5100 5100 5100 5100	General Administration tions. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	13,00 2,54 89 1,82
	ments Be	0491 tween A 0100 0130 0132 0210 0220	appropriate fiscal year 2009-2010 Title ARRA Title - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security			7200 d notificati 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12)		\$	13,06 2,54 1,82 1,40
	ments Be	0491 tween A 0100 0130 0132 0210 0220	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life			7200 d notificati 5100 5100 5100 5100	General Administration tions. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	13,06 2,54 1,82 1,40
	ments Be	0491 tween A 0100 0130 0132 0210 0220 0232	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental			7200 d notificad 5100 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12)		\$	13,06 2,54 89 1,82 1,40 2
	ments Be	0491 0491 0100 0130 0132 0210 0220 0232 0233	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental			7200 d notificad 5100 5100 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12)		\$	13,06 2,54 89 1,82 1,40 2
	ments Be	0100 0130 0132 0210 0220 0232 0233 0234 0310 0510	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 510	General Administration tions. Basic Education (K-12)		\$	13,06 2,54 89 1,82 1,40 2 23 7 59,11 (16,36
	ments Be	0491 0491 0100 0130 0132 0210 0220 0232 0233 0234 0310 0510 0642	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000)			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 510	General Administration tions. Basic Education (K-12)		\$	13,06 2,54 89 1,82 1,40 2 23 7 59,11 (16,36 5,02
	ments Be	0100 0130 0132 0210 0220 0232 0233 0234 0310 0510 0642 0750	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 51	General Administration tions. Basic Education (K-12)		\$	13,06 2,54 89 1,82 1,40 7 59,11 (16,36 5,02 1,31
	ments Be	0100 0130 0132 0210 0220 0232 0233 0234 0310 0510	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies			7200 d notification 5100 5100 5100 5100 5100 5100 5100 510	General Administration tions. Basic Education (K-12) Prekindergarten		\$	13,06 2,54 85 1,82 1,40 2 23 7 59,11 (16,36 5,00 1,33 (6
	ments Be	0100 0130 0130 0132 0210 0220 0232 0233 0310 0510 0642 0750 0750 0730	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Uffe Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 51	General Administration tions. Basic Education (K-12) Prekindergarten Prekindergarten		\$	13,06 2,54 8,82 1,40 2 2 3 5,00 1,311 (6,36 (44
	ments Be	0100 0130 0132 0220 0232 0233 0234 0510 0642 0750 0750	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services			5100 5100 5100 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten		\$	13,06 2,54 8,8 1,40 2 23 7,11 (16,36 5,00 1,31 (6,44 60
	ments Be	0100 0130 0130 0210 0220 0232 0233 0234 0510 0642 0750 0510 0750 0750 0220	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security			5100 5100 5100 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Pupil Personnel Services		\$	13,06 2,54 89 1,82 1,40 2 23 7 59,11 (16,36 5,02 1,31 (6 (4 60 3
	ments Be	0100 0130 0130 0210 0220 0232 0233 0234 0510 0642 0750 0510 0750 0750 0220	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services			5100 5100 5100 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten		\$	13,06 2,54 88 1,82 1,42 2 23 7,7 59,111 (16,36 44 60 60 3 3 3
	ments Be	0100 0130 0132 0210 0220 0233 0234 0310 0510 0750 0750 0750 0750 0642 0100	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000)			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 51	General Administration tions. Basic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Pupil Personnel Services Pupil Personnel Services		\$	13,06 2,54 85 1,82 1,40 (16,36 5,02 1,31 (6 (40 60 3 3 3 (1)
	ments Be	0100 0130 0132 0220 0232 0233 00510 00510 0730 0750 0220 0240 0100 0130 0130 0130 0130 0130 0130 01	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000) Salaries - Non-Instructional			5100 5100 5100 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Pupil Personnel Services Pupil Personnel Services Parental Involvement		\$	13,06 2,54 1,82 1,40 2 23 5,02 1,31 (6,36 (4,46 60 3 (3) (3) (1) 1,11 (1)
	ments Be	0100 0130 0130 0220 0232 0233 0234 0510 0642 0750 0510 0730 0730 0750 0220 0642 0100 0100 0100 0100 0100 0100 0100 01	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000) Salaries - Non-Instructional Salary - Overtime			5100 5100 5100 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Pupil Personnel Services Pupil Personnel Services Parental Involvement Parental Involvement		\$	13,06 2,54 88 1,82 1,44 1,63 5,02 1,33 (64 4 60 3 (3) (1) 1,10
	ments Be	0100 0130 0130 0210 0220 0232 0233 0310 0642 0750 0250 00510 0750 0220 0642 0100 0130 0330	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000) Salaries - Non-Instructional Salary - Overtime Supplies			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 51	General Administration tions. Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Pupil Personnel Services Pupil Personnel Services Parental Involvement Parental Involvement		\$	13,06 2,54 88 1,82 2 23 7,51 (6,33 (3) (1,1 1,00 (10)
	ments Be	0100 0130 0132 0750 0220 0233 0130 0510 0042 0100 0330 0331 03375	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Uffe Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000) Salaries - Non-Instructional Salary - Overtime Supplies In County Travel Out of County Travel Cellular Telephone			5100 5100 5100 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		\$	13,06 2,545 85 1,40 2 2 3 5,00 1,311 (6,36 3 (3) (1,1) (1,0) (1,1) (1,1)
	ments Be	0100 0130 0132 0220 0232 0233 0234 0510 0510 0750 0642 0750 0620 0642 0100 0130 0510 0630 0630 0750 0642	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000) Salaries - Non-Instructional Salary - Overtime Supplies In County Travel Cellular Telephone Equipment (Under \$1,000)			5100 5100 5100 5100 5100 5100 5100 5100	General Administration tions. Basic Education (K-12) Prekindergarten Preki		\$	13,06 2,54 8,8 1,86 1,40 (16,36 5,00 1,31 (6,66 (4,46 (4,60 (11,0
	ments Be	0100 0130 0132 0220 0232 0233 0234 0750 0510 0642 0100 0330 0310 0330 0331 0330 0331 0332 0442 04642	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Appropriations & Reserves Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000) Salaries - Non-Instructional Salary - Overtime Supplies In County Travel Out of County Travel Cellular Telephone Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum		\$	13,06 2,54 88 1,82 1,44 (16,33 (3) (11,100 (10
	ments Be	0100 0130 0132 0210 0220 0232 0233 0234 0310 0642 0750 0250 00510 0750 0220 0642 0100 0330 0330 0330 0331 0335	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000) Salaries - Non-Instructional Salary - Overtime Supplies In County Travel Out of County Travel Cellular Telephone Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000)			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12) Pasic Education (K-12) Prekindergarten Preki		\$	13,06 2,54 89 1,82 1,40 (10,00 3 (3) (11,00 (10,00 10,00
	ments Be	0100 0130 0132 0210 0220 0232 0233 0234 0310 0510 0750 0220 0642 0100 0130 0331 0331 0331	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000) Salaries - Non-Instructional Salary - Overtime Supplies In County Travel Out of County Travel Cellular Telephone Equipment (Under \$1,000) Software (Over \$1,000) Professional & Technical Service			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 51	General Administration tions. Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Pupil Personnel Services Pupil Personnel Services Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum		\$	13,06 2,54 89 1,82 1,40 5,02 1,31 (6 (4 60 3 (3) (1) 11,00 (100 10,00 (6,45
	ments Be	0100 0130 0132 0210 0220 0232 0233 0234 0310 0510 0750 0220 0642 0100 0130 0331 0331 0331	appropriate fiscal year 2009-2010 Title I ARRA Title I - AARA - Targeted Salaries - Non-Instructional Salary - Overtime Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Professional & Technical Service Supplies Equipment (Under \$1,000) Other Personnel Services Supplies Dues and Fees Other Personnel Services Social Security Equipment (Under \$1,000) Salaries - Non-Instructional Salary - Overtime Supplies In County Travel Out of County Travel Cellular Telephone Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000)			7200 d notificat 5100 5100 5100 5100 5100 5100 5100 51	Basic Education (K-12) Pasic Education (K-12) Prekindergarten Preki		\$	

ccount	Object		Functio	n	Increase (Decrease)
	0730	Dues and Fees	6400	Instructional Staff Training Services	1,560.
		Other Personnel Services	6400	Instructional Staff Training Services	400.
		Field Trips	7800	Pupil Transp Services - School	(75,000.
					\$ -
		nanges by schools & departments between objects	& functions to better utilize fo	unds.	
0407	Carl Perkins - A	<u>dult</u>			
		Supplies	5900	Other Instruction Other Instruction	\$ (1,829.
		Equipment (Under \$1,000)	5900		(5,701.
		Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	5900 5900	Other Instruction Other Instruction	5,252 2,278
					\$
		nanges by schools & departments between objects	& functions to better utilize fo	inds.	
0410	Title I - CHOICE	'SES			
		Professional & Technical Service Field Trips	5100 7800	Basic Education (K-12) Pupil Transp Services - School	\$ 16,693 (16,693
	0396	riela Trips	7800	Pupii Transp Services - School	\$.
	Explanation: Ch	nanges by schools & departments between objects	& functions to better utilize fo	unds.	
0413	Title I School Im	provement Initiative			
	0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ (18,532
	0210	Florida Retirement System	5100	Basic Education (K-12)	(1,514
	0220	Social Security	5100	Basic Education (K-12)	(1,591
		Supplies		Basic Education (K-12)	(1,713
		Equipment (Under \$1,000)		Basic Education (K-12)	(3,286
	0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	<u>26,638</u> \$
	Explanation: Ch	nanges by schools & departments between objects	& functions to better utilize fo	unds.	
0418	Title III - English	<u>Language</u>			
	0510	Supplies	5100	Basic Education (K-12)	\$ (7,958
	0693	Software Subscriptions	5100		(8,000
	0510	Supplies	6150	Parental Involvement	
	Explanation: Ch	nanges by schools & departments between objects	& functions to better utilize fu	unds.	<u> </u>
0422	Carl Perkins - Se	econdary			
	0331	Out of County Travel	5300	Vocational	\$ 1,702
		Field Trips		Vocational	1,000
	0510	Supplies	5300	Vocational	(2,702
	0642	Equipment (Under \$1,000)	5300	Vocational	(726
	0644	Computer Hardware (Under \$1,000)	5300	Vocational	3,510
	0691	Software (Over \$1,000)	5300	Vocational	(2,783
		Professional & Technical Service	6300	Instruction & Curriculum	326
	0510	Supplies	6300	Instruction & Curriculum	<u>(326</u>
	Explanation: Ch	nanges by schools & departments between objects	& functions to better utilize fu	unds.	·
0431	Enhancing Educ	. Thru Technology			
	0220	Social Security	6400	Instructional Staff Training Services	\$ 53
		Supplies	6400	Instructional Staff Training Services	(3,700
	0750	Other Personnel Services	6400	Instructional Staff Training Services	\$ 3,647
	Explanation: Ch	nanges by schools & departments between objects	& functions to better utilize fo	unds.	<u>.</u>
0460	Stabilization - A	RRA - K-12			
	0107	Salary - Extended Substitute	5100	Basic Education (K-12)	\$ 963.
	0131	Salary - Instructional	5100	Basic Education (K-12)	(963
		Group Insurance - Other	5100	* *	14,936
		Salary - Instructional	5200	•	(11,467
		Florida Retirement System	5200	Exceptional Child	(1,129
		Social Security	5200	•	(875
		Group Insurance - Health	5200	Exceptional Child	(488
		Group Insurance - Life	5200	Exceptional Child	(4
		Group Insurance - Dental	5200	Exceptional Child	(26
		Salaries - Non-Instructional	7900	Operation of Plant	(804
		ment of the second second	_		
	0210	Florida Retirement System Social Security	7900 7900	Operation of Plant Operation of Plant	(79 (61

Account	Object		Function	1	Increase (Decrease)
0462	Stabilization - G	overnment Services			
	0234	Group Insurance - Other	5100	Basic Education (K-12)	\$ (13,176.01)
		Salary - Instructional	5200	Exceptional Child	11,467.64
		Florida Retirement System	5200	Exceptional Child	1,129.56
		Social Security	5200	Exceptional Child	875.48
	0231	Group Insurance - Health	5200	Exceptional Child	488.59
	0232	Group Insurance - Life	5200	Exceptional Child	4.20
	0233	Group Insurance - Dental	5200	Exceptional Child	26.24
	0234	Group Insurance - Other	5200	Exceptional Child	(815.70)
	Explanation: Ch	anges by schools & departments between objects & functions	to better utilize fu	nds	\$ -
0464	Stabilization - A	RRA - Equipment - K-12			
	0641	Equipment (Over \$1,000)	5200	Exceptional Child	\$ (6,811.50)
		Equipment (Under \$1,000)	5200	Exceptional Child	6,811.50
				·	\$ -
0465		anges by schools & departments between objects & functions	to better utilize Ju	nas	
0465	Stabilization - A	RRA - Technology - K-12			
		Professional & Technical Service		Instruction Related Technology	\$ 1,868.92
		Supplies	6500	Instruction Related Technology	1,720.45
		Equipment (Over \$1,000)	6500	Instruction Related Technology	6,651.46
		Equipment (Under \$1,000)	6500	Instruction Related Technology	10,088.74
		Computer Hardware (Under \$1,000)	6500	Instruction Related Technology	179,634.87
		Software (Under \$1,000)	6500	Instruction Related Technology	34.79
	0310	Professional & Technical Service	7720	Information Services	(199,999.23) \$ -
	Explanation: Ch	anges by schools & departments between objects & functions	to better utilize fu	nds	
0475	IDEA Part B				
	0131	Salary - Instructional	5100	Basic Education (K-12)	\$ (2,710.00)
		Florida Retirement System	5100	Basic Education (K-12)	(266.00)
		Social Security	5100	Basic Education (K-12)	(208.00)
		Group Insurance - Health	5100	Basic Education (K-12)	(772.00)
		Group Insurance - Life	5100	Basic Education (K-12)	(4.00)
		Group Insurance - Dental	5100	Basic Education (K-12)	(44.00)
		Salaries - Non-Instructional	5200	Exceptional Child	8,116.91
	0130	Salary - Overtime	5200	Exceptional Child	902.50
		Florida Retirement System	5200	Exceptional Child	880.68
		Social Security	5200	Exceptional Child	685.86
		Group Insurance - Health	5200	Exceptional Child	2,431.00
		Group Insurance - Life	5200	Exceptional Child	12.00
	0233	Group Insurance - Dental	5200	Exceptional Child	138.00
	0510	Supplies	5200	Exceptional Child	(31,387.37)
	0398	Field Trips	7803	Transportation - South	22,224.42
	Explanation: Ch	anges by schools & departments between objects & functions	to better utilize fu	nds	<u> </u>
0476	Pre-School Hand	dicapped			
	0510	Supplies	5200	Exceptional Child	\$ (1,963.74)
		Salaries - Non-Instructional		Transportation - North	(5,431.28)
		Salary - Overtime	7801	Transportation - North	7,102.55
		Florida Retirement System	7801	Transportation - North	164.62
		Social Security		Transportation - North	127.85
	Explanation: Ch	anges by schools & departments between objects & functions	to better utilize fu	nds	\$ -
0491	Title I - AARA - T	argeted			
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ 4,304.93
		Salary - Instructional	5100	Basic Education (K-12)	14,907.98
		Florida Retirement System	5100	Basic Education (K-12)	2,054.74
		Social Security	5100	Basic Education (K-12)	1,280.20
		Group Insurance - Health	5100	Basic Education (K-12)	4,349.82
		Group Insurance - Life	5100	Basic Education (K-12)	14.16
		Group Insurance - Dental	5100	Basic Education (K-12)	229.36
	0510		5100	Basic Education (K-12)	(16,841.19)
		Equipment (Under \$1,000)	5100	Basic Education (K-12)	25,951.00
		Computer Hardware (Under \$1,000)	5100		3,300.00
				Basic Education (K-12)	
		Postage	6150	Parental Involvement	500.00
		Supplies	6150	Parental Involvement	(16,636.40)
	0570		6150	Parental Involvement	57.40
		Supplies Computer Hardware (Over £1,000)	6300	Instruction & Curriculum	1,000.00
	0643	Computer Hardware (Over \$1,000)	6300	Instruction & Curriculum	(700.00)
	0644	Computer Hardware (Under \$1,000)	6300	Instruction & Curriculum	(300.00)

Account	Object		Functio	n		Increase Decrease)
	0330	In County Travel	6400	Instructional Staff Training Services		(5,000.00)
	0730	Dues and Fees	6400	Instructional Staff Training Services		(14,872.00)
	0750	Other Personnel Services	6400	Instructional Staff Training Services		(3,600.00)
					\$	-
Expl	lanation: Ch	anges by schools & departments between objects & functions to bette	r utilize f	ınds		
0496 <u>IDE</u>	A Preschool	- AARA - Targeted				
	0510	Supplies	5200	Exceptional Child	\$	(450.00)
	0642	Equipment (Under \$1,000)	5200	Exceptional Child	<u></u>	450.00
					\$	-
Expl	lanation: Ch	anges by schools & departments between objects & functions to bette	r utilize f	unds		

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2010

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	ESTIMATED REVENUE									
		ORIGINAL	BUDGET AS OF			BUDGET AS OF				
REVENUE	OBJECT NUMBER & NAME	BUDGET	1/31/2010	INCREASE	DECREASE	2/28/2010				
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	-	-			-				
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	700.00			700.00				
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	10,783.25			10,783.25				
3460	ONLINE CREDIT CARD FEES	7,000.00	19,000.00			19,000.00				
3490	MISCELLANEOUS REVENUE	-	13,657.00	8,418.24		22,075.24				
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			414,530.72				
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-			-				
3925	FUND BALANCE - UNDESIGNATED	44,211.80	44,211.80			44,211.80				
	TOTAL - FOOD SERVICE FUND	\$ 9.351.613.42	\$ 9.378.253.67	\$ 8,418.24	\$ -	\$ 9.386.671.91				

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIATION			l	
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,785,743.00				\$ 1,606,708.52
0102	SALARY - OTHER COMPENSATION	9,897.00	17,597.81			17,597.81
0103	SALARY - SUPPLEMENTS	10,810.00	10,810.00			10,810.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	1,397,872.00	1,303,795.17			1,303,795.17
0117	WORKSHOPS	318.50	10,726.33	385.14		11,111.47
0121	SALARY - RETIREMENT BONUS	1,334.06	1,334.06	1,948.62		3,282.68
0122	SALARY - SICK LEAVE PAYOFF	10,103.62	12,306.09			12,306.09
0123 0210	SALARY - ANNUAL LEAVE PAYOFF	315,227.45	533.26 290,434.07	323.00		533.26 290,757.07
0210	FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY)	245,756.32	217,566.78	251.00		217,817.78
0231	GROUP INSURANCE - HEALTH & HOSPITAL	870,109.00	769,717.44	946.00		770,663.44
0232	GROUP INSURANCE - LIFE	3,265.00	2,813.56	5.00		2,818.56
0233	GROUP INSURANCE - DENTAL	50,718.00	49,803.34	54.00		49,857.34
0234	GROUP INSURANCE - OTHER	2,380.00	2,109.01			2,109.01
0310	PROFESSIONAL & TECHNICAL SERVICES	15,637.00	2,128,747.67		133,162.74	1,995,584.93
0330	IN COUNTY TRAVEL	13,825.00	32,538.85	1,039.75		33,578.60
0331	OUT OF COUNTY TRAVEL	5,570.00	5,570.00			5,570.00
0350	REPAIR AND MAINTENANCE	13,558.40	13,558.40		5,666.97	7,891.43
0354	MAINTENANCE / VEHICLE REPAIR	13,518.28	15,018.28		6,993.80	8,024.48
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-			-
0357	SUPPORT MANAGED - COMPUTERS	-	-			-
0360	LEASE AND RENTAL AGREEMENTS	2,393.44	2,393.44	6.005.60		2,393.44
0363 0370	SEAT MANAGED - COMPUTERS POSTAGE	85,546.00	106,240.12	6,835.16		113,075.28
0370	TELEPHONE	3,698.00 13,976.62	3,698.00 14,576.62			3,698.00 14,576.62
0371	TELEPHONE MAINTENANCE	13,970.02	245.82			245.82
0373	TELEPHONE LONG DISTANCE	562.00	562.00		150.00	412.00
0375	CELLULAR TELEPHONE	6,781.16	6,781.16		2,119.05	4,662.11
0381	WATER AND SEWAGE	3,340.00	3,340.00		,	3,340.00
0382	GARBAGE	26,232.00	26,232.00		16,369.27	9,862.73
0390	OTHER PURCHASED SERVICE	5,761.66	6,174.16			6,174.16
0392	SHIPPING CHARGES	5,478.00	-			-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	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	DIESEL FUEL	16,591.00	16,591.00	2.027.00		16,591.00
0510 0550	SUPPLIES REPAIR PARTS	22,664.00	34,720.94 217.20	2,037.00		36,757.94 217.20
0560	TIRES AND TUBES		217.20			217.20
0570	FOOD	2,292,701.00	17,679.55		16,701.00	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-		10)701100	-
0572	MILK PURCHASES	554,353.00	4,353.00		4,103.00	250.00
0573	FOOD - BREAD	250.00	250.00		,	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-			-
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-			
0576	FOOD - PRODUCE	17,157.26	17,157.26			17,157.26
0577	FOOD - PIZZA PURCHASES	-	-			-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-			-
0590	OTHER MATERIALS AND SUPPLIES	292,086.94	7,079.95		5,318.56	1,761.39
0592	SMALL WARES	-	87.60			87.60
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-			-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	42 220 00	- EE 207.00		4,912.41	50,385.57
0641 0642	EQUIPMENT/FIXED ASSET (OVER \$1,000) EQUIPMENT (UNDER \$1,000)	43,230.00 13,781.60	55,297.98 3,194.80		4,912.41 1,240.00	1,954.80
0643	COMPUTER HARDWARE (OVER \$1,000)	45,000.00	3,154.80		1,240.00	1,534.80
0644	COMPUTER HARDWARE (UNDER \$1,000)	43,000.00	748.00		20.00	728.00
0652	OTHER MOTOR VEHICLES	-	-			-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	350.56			350.56
0684	REPLACEMENT ROOFING & SYSTEMS	-	371.41			371.41
0692	SOFTWARE (UNDER \$1,000)	-	-			-
0693	SOFTWARE SUBSCRIPTIONS	-	-			-
0730	DUES AND FEES	40,000.00	42,310.00			42,310.00
0731	ON-LINE CREDIT CARD FEES	762.91	19,000.00			19,000.00
0732	MOTOR VEHICLE TAGS AND FEES	-	-		ļ	-
0738	COMMISSION EXPENSE		-			-
0750	OTHER PERSONNEL SERVICES (TEMP)	64,681.50	- 400.00			400.00
0790	MISCELLANEOUS EXPENSE	127 192 00	400.00			400.00
0791 0792	INDIRECT COST STATE SALES TAX	137,182.00	137,182.00 14.62			137,182.00 14.62
0990	FUND BALANCE UNAPPROPRIATED	270,007.98	1,741,772.12	188,066.37		1,929,838.49
0991	RESERVES - INVENTORY	414,530.72	414,530.72	100,000.37		414,530.72
0997	RESERVES - PROJECTS					- 1,555.72
333.	TOTAL - FOOD SERVICE FUND			\$ 205,175.04	\$ 196,756.80	\$ 9,386,671.91
				,		

Account	Object				Function	1	Increase (Decrease)
	•	een Revenue, Appropriations & Reserv	es				,
	scellaneous Reveni		<u></u>				\$ 8,418.
5150 <u>IVII</u>		Professional & Technical Service			7610	Food Service - Departments	
5	0310				7610	rood Service - Departments	\$ 8,418.
EX	olanation: To appr	opriate east side entrees - commodity re					
	••••	Discretionary	\$	8,418.24			
Amendmen	ts Between Appro	oriations & Reserves					
<u>Dis</u>	scretionary						
	0100	Salaries - Non-Instructional			7600	Food Service (Schools)	\$ 3,284.
	0117	Workshops			7600	Food Service (Schools)	385.
	0210 0220	Florida Retirement System Social Security			7600 7600	Food Service (Schools) Food Service (Schools)	323. 251.
	0220	Group Insurance - Health			7600	Food Service (Schools)	946.
	0232	Group Insurance - Life			7600	Food Service (Schools)	5.
	0233	Group Insurance - Dental			7600	Food Service (Schools)	54.
	0310	Professional & Technical Service			7600	Food Service (Schools)	358,100.
	0330	In County Travel			7600	Food Service (Schools)	1,039.
	0363 0510	Seat Managed - Computers Supplies			7600 7600	Food Service (Schools) Food Service (Schools)	6,835. 99.
	0641	Equipment (Over \$1,000)			7600	Food Service (Schools)	(4,968.
	0642	Equipment (Under \$1,000)			7600	Food Service (Schools)	(1,285.
	0121	Salary Retirement Bonus			7610	Food Service - Departments	1,948.
	0310	Professional & Technical Service			7610	Food Service - Departments	(500,000.
	0350 0354	Repair and Maintenance			7610 7610	Food Service - Departments	(5,666.
	0354	Maintenance Vehicle Repair Telephone Long Distance			7610	Food Service - Departments Food Service - Departments	(3,397. (150.
	0375	Cellular Telephone			7610	Food Service - Departments	(2,119.
	0382	Garbage			7610	Food Service - Departments	(16,369.
	0510	Supplies			7610	Food Service - Departments	2,018.
	0570	Food			7610	Food Service - Departments	(16,701.
	0572	Milk Purchases			7610	Food Service - Departments	(4,103.
	0590 0990	Other Materials and Supplies Fund Balance - Unappropriated			7610 9890	Food Service - Departments Reserves	(5,000.
						Reserves	\$ (40,000.
Exp	olanation: Transfei	rred to/from the following project(s) to a	correct soft	t drink appropriatio	on.		
	5044	Soft Drink Commissions	\$	40,000.00			
0501 <u>Fre</u>	esh Fruit/Vegetable	<u>ss - Elliot</u> t					
	0310 0590	Professional & Technical Service Other Materials and Supplies			7600 7600	Food Service (Schools) Food Service (Schools)	\$ 318. (318.
Eve			inete 9 fun	ctions to hottor uti			\$ -
	cks for Breakfast G	s by schools & departments between obj	iects & juni	ctions to better util	nze junus.		
0302 <u>50</u>	0510				7600	Food Service (Schools)	\$ (80.
	0641	Supplies Equipment (Over \$1,000)			7600	Food Service (Schools)	ş (au. 55.
	0642	Equipment (Under \$1,000)			7600	Food Service (Schools)	45.
	0644	Computer Hardware (Under \$1,000)			7600	Food Service (Schools)	<u>(20.</u>
Ехр	olanation: Changes	s by schools & departments between ob	jects & fun	ctions to better uti	lize funds.		<u> </u>
5044 <u>Sof</u>	ft Drink Commissio	<u>ns</u>					
	0354	Maintenance Vehicle Repair			7610	Food Service - Departments	\$ (3,596.
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 40,000.
Exp	olanation: Transfe	rred to/from the following project(s) to o	correct soft	t drink appropriatio	o.n		
		Discretionary	\$	(40,000.00)			
		Discretionary	\$	(40,000.00)			

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2010