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

MIS 5235

				ı		
Meeting Date:					Agenda Item Number:	
October 25, 2010					Consent #	
TITLE: Budget Ame	ndment #1 - Fisc	al Year 2010-2	2011			
REQUESTED ACTION	N:					
Board Approval						
SUMMARY EXPLANA	TION AND BACK	(GROUND:				
progresses, we ask the appropriations. The arrevenues to more accuestimated expenditure utilize finds. These arr	e School Board to mendments are re grately reflect reve s for schools, dep mendments facilitate coperly reflect the attions for each fur	o amend the be esults of various enues; increas partments, and ate District ope estimated rev	udget to us fact ses or of the left of the	to more accurately recors including: increased decreases in appropricts to make changes to occur in a positivand appropriations.	The amendments show the	ed eflect better
EXHIBITS ATTACHED						
<ol> <li>Instructional Progra</li> <li>Staffing Impact Stat</li> <li>Financial Impact St</li> <li>Budget Amendmen</li> <li>6.</li> </ol>	tement: N/A atement: N/A					
PREPARED BY: Ri	ta R. Scallan, Ch	ief Financial C	fficer			
SUPERINTENDENT'S	RECOMMENDA	ATION:				
BOARD ACTION:				SOURCE OF ADDI	TIONAL INFORMATION:	
Approved [	Disapproved			Name: Rita R. Sca	llan, Chief Financial Officer	
Other (Specify) (For use of official Board Re	cords' office only)			Phone: 850-833-58	340	

School Board Chairperson



## School District of Okaloosa County BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND FUND NUMBER: 1010

REVENUE	DBJECT NUMBER & NAME	ESTIMATED ORIGINAL BUDGET	REVENUE BUDGET AS OF 8/31/2010	INCREASE	DECREASE	BUDGET AS OF 9/30/2010
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 4,358,533.00	\$ 4,358,533.00	\$ -	\$ -	\$ 4,358,533.00
	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
	ROTC	272,300.00	272,300.00	-	-	272,300.00
	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3199 3203	MISCELLANEOUS FEDERAL DIRECT MEDICAID REIMBURSEMENT	95.00 419,400.00	95.00 419,400.00	-	-	95.00 419,400.00
3301	CLASS SIZE REDUCTION	30,080,176.00	30,080,176.00	-	-	30,080,176.00
	FLORIDA EDUCATION FINANCE PROGRAM	29,432,554.00	29,432,554.00	-	-	29,432,554.00
3311	SAFE SCHOOLS	578,177.00	578,177.00	-	-	578,177.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,371,473.00	8,371,473.00	-	-	8,371,473.00
3313	ESE GUARANTEE	11,335,065.00	11,335,065.00	-	-	11,335,065.00
3314	READING INSTRUCTION	1,077,477.00	1,077,477.00	-	-	1,077,477.00
3315	WORKFORCE DEVELOPMENT	2,030,797.00	2,030,797.00	-	-	2,030,797.00
3316 3317	SPECIAL TEACHER COMPENSATION WORKFORCE EDUCATION PERFORMANCE INCENTIVE	12,358.00 9,682.00	12,358.00 9,682.00	-	-	12,358.00 9,682.00
3318	DJJ SUPPLEMENTAL ALLOCATION	463,928.00	463,928.00	-	-	463,928.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
	TEACHER LEAD	361,294.00	361,294.00	-	-	361,294.00
3336	INSTRUCTIONAL MATERIALS	2,335,623.00	2,335,623.00	-	-	2,335,623.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	77,071.00	77,071.00	-	-	77,071.00
	TRANSPORTATION	5,453,134.00	5,453,134.00	-	-	5,453,134.00
3362	SCHOOL RECOGNITION	1,692,610.00	1,692,610.00	-	-	1,692,610.00
3371 3379	VOLUNTARY PREKINDERGARTEN PROGRAM FUEL TAX REFUND	397,450.76 40,000.00	397,450.76 40,000.00	10,018.13	-	407,468.89 40,000.00
3379	OTHER MISCELLANEOUS STATE REVENUE	40,000.00 11,871.14	40,000.00 11,871.14	-	-	40,000.00 11.871.14
3401	PRINT SHOP POSTAGE	30,000.00	30,000.00	-	-	30,000.00
3402	PRINT SHOP PRINTING	345,000.00	345,000.00	_	-	345,000.00
	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	90,128,970.00	90,128,970.00	-	-	90,128,970.00
3414	SALES TAX REVENUE	-	-	1,620.00	-	1,620.00
3421	TAX REDEMPTIONS	100,000.00	100,000.00	5,216.62	-	105,216.62
	RENT/USE OF FACILITY	28,740.96	28,740.96	40,418.01	-	69,158.97
3426	COURSE FEES - OATC	310,000.00	310,000.00	-	-	310,000.00
	SUPPLY FEES - OATC	10,000.00 400,000.00	10,000.00 400,000.00	-	-	10,000.00 400,000.00
3434	INTEREST ON INVESTMENTS COMMUNITY EDUCATION ENRICHMENT PROGRAM	10,000.00	10,000.00	-	-	10,000.00
3445	TESTS & BOOKS - OATC	100.00	100.00	100.00	-	200.00
3448	DONATIONS	6,759.60	6,759.60	1,015.00	-	7,774.60
3463	BOB SIKES CHILD CARE	146,000.00	146,000.00	-	-	146,000.00
3464	WALKER CHILD CARE	127,000.00	127,000.00	-	-	127,000.00
	PURCHASED POSITIONS - OTHER	192,243.73	192,243.73	21,062.72	-	213,306.45
	PURCHASED OTHER POSITIONS - EXTERNAL	101,509.00	101,509.00	5,485.50	-	106,994.50
3467	PURCHASED - SCHOOLS - OTHER	19,751.81	19,751.81	3,794.61	-	23,546.42
3468 3469	RIVERSIDE CHILD CARE ANTIOCH CHILD CARE	146,000.00 199,000.00	146,000.00 199,000.00	-	-	146,000.00 199,000.00
	NORTHWOOD CHILD CARE	127,000.00	127,000.00	-		127,000.00
3471	VOCATIONAL EQUIPMENT - OATC	10,000.00	10,000.00	-	-	10,000.00
	BLUEWATER CHILD CARE	230,000.00	230,000.00	-	-	230,000.00
3476	EDGE CHILD CARE	148,000.00	148,000.00	-	-	148,000.00
3477	PLEW CHILD CARE	194,000.00	194,000.00	-	-	194,000.00
3478	WRIGHT CHILD CARE	138,000.00	138,000.00	-	-	138,000.00
3479	SOUTHSIDE CHILD CARE	32,000.00	32,000.00	-	-	32,000.00
	DESTIN ELEMENTARY CHILD CARE	70,000.00	70,000.00		-	70,000.00
	FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER	10,000.00	10,000.00 10.00	269.88	-	10,000.00 279.88
3487	CERTIFICATE FEES - SUBSTITUTES	2,500.00	2,500.00	1,500.00	-	4,000.00
	FINGERPRINT PROGRAM	25,000.00	25,000.00	5,000.00	-	30,000.00
3489	CERTIFICATE FEES	37,897.00	37,897.00	-	-	37,897.00
3490	MISCELLANEOUS REVENUE	359.63	359.63	2,679.18	-	3,038.81
3491	E-RATE REFUNDS	240.00	240.00	27,051.99	-	27,291.99
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	-	1,379.00	-	1,379.00
3494 3495	FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT./OTHER	661,292.00 7,263.26	661,292.00 7,263.26	5,795.08	-	661,292.00 13,058.34
3495	REFUND - PRIOR YEAR EXPENDITURES	129.00	129.00	5,/95.08	-	13,058.34
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,505,346.00	11,505,346.00	774,337.00	-	12,279,683.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	79,844.59	79,844.59	27,525.70	-	107,370.29
3746	HEALTH REIMBURSEMENT ARRANGEMENT	3,171.75	3,171.75	5,569.51	-	8,741.26
3901	RESERVE FOR ENCUMBRANCE	1,205,870.47	1,205,870.47	-	-	1,205,870.47
3902	RESERVE FOR INVENTORY	76,855.81	76,855.81	-	-	76,855.81
	RESERVE - CARRYOVER SCHOOL BUDGETS	6,392,518.04	6,392,518.04	-	-	6,392,518.04
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,243,112.82	7,243,112.82	-	-	7,243,112.82
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,686,483.81	22,686,483.81	-	-	22,686,483.81
3907 3910	RESERVE - RETIREMENT RESERVE - CLAIMS LIABILITY	512,323.58 4,087,000.00	512,323.58 4,087,000.00	-	-	512,323.58 4,087,000.00
3910	RESERVE - FTE	2,797,611.38	2,797,611.38	-	-	2,797,611.38
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
	FUND BALANCE - UNDESIGNATED	9,560,896.57	9,560,896.57	-	-	9,560,896.57
		\$ 262,795,059.71	\$ 262,795,059.71	\$ 939,837.93	,	\$ 263,734,897.64

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2010	INCREASE	DECREASE	BUDGET AS OF 9/30/2010
5100	BASIC EDUCATION (K-12)	\$ 121,120,010.37	\$ 121,120,010.37	\$ 2,567,840.48	\$ -	\$ 123,687,850.85
5101	CHARTER SCHOOL FEDERAL IMPACT	-		-	-	-
5200	EXCEPTIONAL CHILD	14,328,673.78	14,328,673.78	-	19,306.70	14,309,367.08
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,508,080.40	5,508,080.40	-	114,154.12	5,393,926.28
5400	ADULT GENERAL EDUCATION	8,640.67	8,640.67	-	-	8,640.67
5500	PREKINDERGARTEN	348,867.11	348,867.11	10,053.02	-	358,920.13
5900	OTHER INSTRUCTION	1,347,711.02	1,347,711.02	-	103,508.28	1,244,202.74
6100	PUPIL PERSONNEL SERVICES	1,092,063.13	1,092,063.13	-	1,204.00	1,090,859.13
6110	ATTENDANCE AND SOCIAL WORK	375,931.52	375,931.52	606.00	-	376,537.52
6120	GUIDANCE SERVICES	2,666,030.19	2,666,030.19	39,938.24	-	2,705,968.43
6130	HEALTH SERVICES	861,297.39	861,297.39	1,401.82	-	862,699.21
6140	PSYCHOLOGICAL SERVICES	744,376.83	744,376.83	-	-	744,376.83
6141	TESTING	329,213.17	329,213.17	-	-	329,213.17
6150	PARENTAL INVOLVEMENT	764.10	764.10	-	_	764.10
6200	INSTRUCTIONAL MEDIA SERVICE	1,342,095.96	1,342,095.96	-	446.89	1,341,649.07
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5.126.683.68	5.126.683.68	139,429.00	-	5,266,112,68
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	_	-
6400	INSTR STAFF TRAINING SERVICES	356,113.57	356.113.57	1.646.65	_	357.760.22
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672.008.15	672.008.15	28.099.40	-	700.107.55
7100	SCHOOL BOARD	2,986,917.34	2,986,917.34	11,000,00	_	2,997,917.34
7200	GENERAL ADMINISTRATION (SUPT)	439,442.51	439,442.51	-	_	439,442.51
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,277,310.51	14,277,310.51	65,047.93	_	14,342,358.44
7400	FACILITIES ACQUISITION & CONSTRUCTION	326,958.95	326,958.95	250.00	-	327.208.95
7500	FISCAL SERVICES (FINANCE DEPT)	1,940,750.54	1,940,750.54	-	_	1,940,750.54
7600	FOOD SERVICE (SCHOOLS)	127.98	127.98	842.78	-	970.76
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	570.70
7700	CENTRAL SERVICES	27.166.08	27.166.08		_	27,166.08
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	27,100.00	_	_	27,100.00
7720	INFORMATION SERVICES	178,877.00	178,877.00		_	178,877.00
7730	STAFF SERVICES	5.020.529.25	5.020.529.25	12.094.51	_	5,032,623.76
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	858.520.25	858.520.25	-	_	858,520.25
7762	FURNITURE SHOP	7.004.65	7.004.65	_	_	7.004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	540,239,78	540,239.78		_	540,239.78
7801	TRANSPORTATION - NORTH	4.279.044.97	4.279.044.97	53,373.33	_	4.332.418.30
7802	TRANSPORTATION - CENTRAL	2,495,656.96	2,495,656.96	6,859.17	_	2,502,516.13
7803	TRANSPORTATION - CENTRAL  TRANSPORTATION - SOUTH	3,562,655.99	3,562,655.99	21,170.00	_	3,583,825.99
7900	OPERATION OF PLANT	18,438,618.45	18,438,618.45	141,578.03	_	18,580,196.48
8100	MAINTENANCE ADMINISTRATION	4,670,616.53	4,670,616.53	141,376.03	-	4,670,616.53
8120	BUILDING AND GROUND MAINTENANCE	3,298,570.45	3,298,570.45	-	3.100.00	3,295,470.45
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2.938.649.24	2,938,649.24	-	3,100.00	2,938,649.24
9100	COMMUNITY SERVICE	1.804.838.66	1.804.838.66	4.316.24	-	1.809.154.90
9700	TRANSFER FUNDS	1,004,038.00	1,004,038.00	4,316.24	-	1,809,154.90
9890	RESERVES RESERVES	20 474 002 50	20 474 002 50	-	1 022 000 60	26 550 012 00
9090	TOTAL - GENERAL FUND	38,474,002.58 \$ 262.795.059.71	38,474,002.58 \$ 262,795,059.71	\$ 3,105,546.60	1,923,988.68 \$ <b>2,165,708.67</b>	36,550,013.90 \$ 263,734,897.64

. Bucureus - Amendment Enterent Encours - Appropriation & Beautres  3371 Voluntary Prekinderparten Frogram  0510 Supplies  Explanation: To appropriate revenue for Summer Voluntary Prekinderparten Program based on actual callections.  0213 Summer VPR  \$ 10,28,13  3414 Sales Tax Revenue  0792 State Soles Tax 7500 Operation of Plant  Explanation: To appropriate revenue for soles tax.  2015 Food Charges \$ 1,620.00  3421 Tax Redemptions  0995 Food Charges \$ 1,620.00  3421 Tax Redemptions  0996 Food Balance - Unappropriated  Caphanation: To appropriate revenue for tax redemptions based on actual callections.  - Discretionary \$ 5,216.62  3425 Nettl Use of Facility  0450 Reserves  Caphanation: To appropriate revenue for tax redemptions based on actual callections.  - Discretionary \$ 12,418.01 Only Reserves  Explanation: To appropriate revenue for actual callections.  - Discretionary \$ 12,418.01 Only Unitate - Other Facilities \$ 2,700.  3445 Tests & Books - OnlY Only Food Supplies 5000 Vocasional  Explanation: To appropriate revenue for Tests & Rooks - Adult Education of ORTC.  2009 Carner Information Registered & Supplies 5100 Dass Classation (F12)  0510 Supplies 5100 Basic Classation (F12)  0520 Supplies 5100 Basic Classation (F12)  0521 Supplies 5100 Basic Classation (F12)  0522 Social Security 5100 Basic Classation (F12)  0523 Supplies 5100 Basic Classation (F12)  0524 Social Security 5100 Basic Classation (F12)  0525 Social Security 5100 Basic Classation (F12)  0526 Social Security 7500 Basic Classation (F12)  0527 Social Security 7500 Basic Classation (F12)  0528 Social Security 7500 Basic Classation (F12)  0529 Social Security 7500 Basic Classation (F12)  0520 Social Security 7500 Basic Classation (F12)  0521 Parchased Other Positions 5 Social Security 7500 Basic Education (F12)  0521 Parchased Other Positions 5 Social Security 7500 Basic Classation (F12)  0523 Social Security 7500 Basic Classation (F12)  0524 Social Security 7500 Basic Classation (F12)  0525 Social Security 7500 Basic Classation (F12)  0526 Soci	Accoun	ting October 2				Functio	nn				Increase
3711   Valuetant Prelimindespartner Program		•				runctio	л			(	Decrease)
Copies   C	Revenu	ue - Amendme	ents Between Revenue, Appropriations & Res	<u>serves</u>							
Deplanation: To appropriate revenue for summer Voluntary Prekindenganten Program based on actual collectories.  ### 210.018.113  ### 210.018.1	3371	Voluntary Pre	kindergarten Program							\$	10,018.1
1942		0510	Supplies			5500	Prekindergarten			\$	10,018.1
3414   Sales Tas Revenue		Explanation:	To appropriate revenue for Summer Voluntary	Prekindergarte	en Program base	ed on actu	al collections.				
2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2		0131	Summer VPK	\$	10,018.13						
Explanation: To appropriate revenue for sales tax.  9015 Fixed Changes  \$ 1,620,00  3421 Tax Redementors  Upper Fund Salance - Unappropriated  \$ 9890 Reserves  Explanation: To appropriate revenue for tax redemptions based on actual collections.  — Discretionary  \$ 5,216.62  3425 Rent/Use of Facility  0430 Electricity  0947 Reserve Schools/Departments  0950 Fixed Salance - Unappropriated  9890 Reserves  9890	3414	Sales Tax Reve	<u>enue</u>							\$	1,620.0
3015   Fixed Changes   S   1,620.00		0792	State Sales Tax			7900	Operation of Plant			\$	1,620.0
3421   Tax Redemptions		Explanation:	To appropriate revenue for sales tax.								
Description: To appropriate revenue for tax redemptions based on actual collections:		9015	Fixed Charges	\$	1,620.00						
Explanation: To appropriate revenue for tax redemptions based on actual collections.  Discretionary \$ 5 5,216.62  3425 Rent/Use Of Facility  4430 Electricity  987 Reserve Schools/Departments 9890 Reserves  19890 Reserves 19890 Reserves  19890 Reserves  19890 Reserves  19890 Reserves  19890 Reserves 19890 Reserves  19890 Reserves 19890 Reserves 19890 Reserves 19890 Reserves 19890 Reserves 19890 Reserves 19890 Reserves 19890 Reserves 19890 Reserves 19890 Reserves 19890 Reserves 19890 Reserves 198900 Re	3421	Tax Redempti	ions							\$	5,216.6
Discretionary \$ 5,216.62  3425 Rent/Use Of Facility  0430 Electricity		0990	Fund Balance - Unappropriated			9890	Reserves			\$	5,216.6
3425   Rentr/Use Of Facility		Explanation:	To appropriate revenue for tax redemptions b	ased on actual	collections.						
0430 Electricity 7500 Operation of Plant 9897 Reserves Shooks/Departments 9890 Reserves 98900 Reserves 9890 Reserves 9890 Reserves 9890 Reserves 9890 Reserv			Discretionary	\$	5,216.62						
0987   Reserves   Seserves   Se	3425	Rent/Use Of F	Facility							\$	40,418.0
Explanation: To appropriate revenue based on actual collections.  Discretionary \$ 13,418.01 0011 Utilities - Other Facilities \$ 27,000 of the Facilitie		0430	Electricity			7900	Operation of Plant			\$	27,000.0
Explanation: To appropriate revenue based an actual collections.  Discretionary \$ 13,418.01 0011 Utilities - Other Facilities \$ 27,000 and the services of the services o											12,118.0 1,300.0
Discretionary \$ 13,418.01 0011 Utilities - Other Facilities \$ 27,000  3445 Tests & Books - OATC  0510 Supplies 5300 Vocational  Explanation: To appropriate revenue for Tests & Books - Adult Education at OATC.  2039 Career Education Equipment & Supplies \$ 100.00  3448 Donations  0510 Supplies 5100 Basic Education (K-12) 6300 Instruction & Curriculum  Explanation: To appropriate donations for the "I Love Science" program (\$500) and science fair (\$515.00).  0017 Gulf Power Donation \$ 500.00 3058 Innovative Program - Science Fair \$ 510  3465 Purchased Positions - Other  0102 Salary - Other Compensation 5100 Basic Education (K-12) 6310 Salary - Other Personnel System 5100 Basic Education (K-12) 6310 Salary - Other Personnel System 5100 Basic Education (K-12) 6310 Salary - Other Personnel System 5100 Basic Education (K-12) 6310 Salary - Other Personnel System 5100 Basic Education (K-12) 6310 Salary - Other Personnel System 5100 Basic Education (K-12) 6310 Salary - Other Compensation 6100 Salary - Other Compensation 7500 Salary - Other Compensation 7500 Salary - Other Compensation 7500 Food Service (Schools) 6101 Salary - Other Compensation 7500 Food Service (Schools) 6101 Salary - Other Compensation 7500 Social Security 7500 Soci				ctions.						\$	40,418.0
3445 Tests & Books - OATC  0510 Supplies 5300 Vocational  Explanation: To appropriate revenue for Tests & Books - Adult Education at OATC.  2039 Career Education Equipment & Supplies \$ 100.00  3448 Donations  0510 Supplies 5100 Basic Education (K-12) 6310 Supplies 6300 instruction & Curriculum  Explanation: To appropriate donations for the "Love Science" program (\$500) and science fair (\$515.00).  0017 Gulf Power Donation \$ 500.00 3058 Innovative Program - Science Fair \$ 515  3465 Purchased Positions - Other  0102 Salary - Other Compensation 5100 Basic Education (K-12) 0112 Salary - Hourly Teachers 5100 Basic Education (K-12) 012 Salary - Hourly Teachers 5100 Basic Education (K-12) 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) 0132 Salary - Hourly Teachers 6200 instructional Media Services 0101 Florida Retirement System 6200 instructional Media Services 0101 Salary - Other Compensation 7600 Food Service (Schools) 0102 Salary - Other Compensation 7600 Food Service (Schools) 0102 Salary - Other Compensation 7600 Operation of Plant 7600 Food Service (Schools) 0102 Salary - Other Compensation 7900 Operation of Plant 7900 Operation Operation 7900 Operation Operation 7900 Operation Operation 7900 Operation 7900 Operation 7900 Operation 7900 Operation 7900					13.418.01	0011	Utilities - Other Facilities	Ś	27,000.00		
Signature   Sign	3445		·	,	-5,			,		Ś	100.0
Explanation: To appropriate revenue for Tests & Books - Adult Education at OATC.  2039 Career Education Equipment & Supplies \$ 100.00  3448 Donations  0510 Supplies \$ 5100 Basic Education (K-12)			<del></del>			5300	Vocational			Ś	100.0
2039 Career Education Equipment & Supplies \$ 100.00  3448 Donations  0510 Supplies 5100 Basic Education (K-12) 6300 Instruction & Curriculum  Explanation: To appropriate donations for the "I Love Science" program (\$500) and science fair (\$515.00).  0017 Gulf Power Donation \$ 500.00 3058 Innovative Pragram - Science Fair \$ 513  3465 Purchased Positions - Other  0102 Salary - Other Compensation 5100 Basic Education (K-12) 1013 Salary - Hourly Teachers 5100 Basic Education (K-12) 1020 Florida Retirement System 5100 Basic Education (K-12) 1032 Salary - Hourly Teachers 5100 Basic Education (K-12) 1032 Salary - Hourly Teachers 5100 Basic Education (K-12) 1032 Salary - Hourly Teachers 5100 Basic Education (K-12) 1032 Salary - Hourly Teachers 5100 Basic Education (K-12) 1033 Salary - Hourly Teachers 5200 Instructional Media Services 1030 Basic Education (K-12) 1032 Salary - Other Compensation 7600 Instructional Media Services 1030 Basic Education (K-12) 1032 Salary - Other Compensation 7600 Food Service (Schools) 1033 Salary - Other Compensation 7600 Food Service (Schools) 1033 Salary - Other Compensation 7600 Food Service (Schools) 1034 Salary - Other Compensation 7600 Food Service (Schools) 1034 Salary - Other Compensation 7600 Food Service (Schools) 1033 Salary - Other Compensation 7600 Food Service (Schools) 1034 Salary - Other Compensation 7600 Pood Service (Schools) 1034 Salary - Other Compensation 7600 Pood Service (Schools) 1034 Salary - Other Compensation 7600 Pood Service (Schools) 1034 Salary - Other Compensation 7600 Pood Service (Schools) 1034 Salary - Instructional 1034 Retirement System 7600 Pood Service (Schools) 1034 Salary - Instructional 1034 Retirement System 7600 Pood Service (Schools) 1034 Salary - Instructional 1035 Salar			• •	dult Education o	t OATC						
3448											
Supplies	3448		cureer Education Equipment & Supplies	ý.	100.00					Ś	1,015.0
Explanation: To appropriate donations for the "I Love Science" program (\$500) and science fair (\$515.00).   O017   Gulf Power Donation   \$ 500.00   3058   Innovative Program - Science Fair   \$ 515   3465   Purchased Positions - Other	3440		Cupalias			F100	Pagis Education (V. 12)			Ś	515.0
3465   Purchased Positions - Other										۶	500.0
13465   Purchased Positions - Other		Explanation:	To appropriate donations for the "I Love Scien	ce" program (\$.	500) and science	e fair (\$51	5.00).			3	1,015.0
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) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Dersonnel Services 6200 Instructional Media Services 0210 Florida Retirement System 6200 Instructional Media Services 0220 Social Security 6200 Instructional Media Services 0210 Social Security 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0220 Social Security 7600 Food Service (Schools) 0102 Salary - Other Compensation 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0220 Social Security 7900 Operation of Plant 0210 Florida Retirement System 5100 Basic Education (K-12) 0211 Salary - Instructional 5100 Basic Education (K-12) 0212 Florida Retirement System 5100 Basic Education (K-12) 0213 Salary - Instructional 5100 Basic Education (K-12) 0216 Florida Retirement System 5100 Basic Education (K-12) 0217 Florida Retirement System 5100 Basic Education (K-12)		0017	Gulf Power Donation	\$	500.00	3058	Innovative Program - Science Fair	\$	515.00		
0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0250 Other Personnel Services 0260 Other Personnel Services 0270 Florida Retirement System 0270 Other Personnel Services 0280 Social Security 0750 Other Personnel Services 0290 Instructional Media Services 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0230 Social Security 0310 Salary - Other Compensation 0240 Florida Retirement System 0540 Florida Retirement System 0550 Basic Education (K-12) 0550 Florida Retirement System 0550 Basic Education (K-12) 0550 Florida Retirement System 0550 Basic Education (K-12) 0550 Basic Education (K-12)	3465	Purchased Po	sitions - Other							\$	21,062.7
O210 Florida Retirement System O220 Social Security O750 Other Personnel Services O132 Salary - Hourly Teachers O210 Florida Retirement System O210 Florida Retirement System O210 Florida Retirement System O210 Social Security O210 Florida Retirement System O210 Social Security O210 Florida Retirement System O210 Social Security O210 Florida Retirement System O210 Social Security O210 Social Security O210 Social Security O210 Florida Retirement System O210 Social Security O210 Social Security O210 Florida Retirement System O210 Social Security O210 Social Security O210 Social Security O210 Social Security O220 Social Security O330 Operation of Plant O340 Operation of Plant O350 Operation of Plant O350 Operation of Plant O350 Operation of Plant O360 Social Security O370 Operation of Plant O370 Operation of Pla										\$	50.0
O220 Social Security O750 Other Personnel Services O131 Salary - Hourly Teachers O210 Florida Retirement System O210 Florida Retirement System O210 Social Security O132 Salary - Other Compensation O210 Social Security O220 Social Security O220 Social Security O230 Operation of Plant O240 Florida Retirement System O250 Operation of Plant O260 Food Service (Schools) O270 Operation of Plant O270 Operation of Plant O270 Operation of Plant O280 Social Security O290 Operation of Plant O2											14,665.1 1,515.9
0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0230 Social Security 0340 Florida Retirement System 0450 Food Service (Schools) 0550 Florida Retirement System 0550 Operation of Plant 0550 Operation of Plant 0550 Plant 0550 Operat		0220	Social Security			5100	Basic Education (K-12)				1,063.1
0210 Florida Retirement System 0220 Social Security 0210 Solary - Other Compensation 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0230 Florida Retirement System 0240 Florida Retirement System 0250 Florida Retirement System 0250 Social Security 0250 Social Security 0270 Operation of Plant 0270 Social Security 0270 Operation of Plant 0280 Social Security 0290 Operation of Plant 0290 Social Security 0390 Operation of Plant 0490 Operation of Plant 0590 Operatio							, ,				485.3 1,790.7
0102 Salary - Other Compensation 7600 Food Service (Schools) 0210 Florida Retirement System 7600 Food Service (Schools) 0220 Social Security 7600 Food Service (Schools) 0102 Salary - Other Compensation 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0220 Social Security 7900 Operation of Plant 0220 Social Security 7900 Operation of Plant 0220 Florida Retirement System 7900 Operation of Plant 0220 Social Security 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)											192.8
O210 Florida Retirement System 7600 Food Service (Schools) O220 Social Security 7600 Food Service (Schools) O120 Social Security 7600 Food Service (Schools) O120 Florida Retirement System 7900 Operation of Plant O210 Florida Retirement System 7900 Operation of Plant O220 Social Security 7900 Operation of Plant O220 Social Security 7900 Operation of Plant O220 Florida Retirement System 7900 Operation of Plant  Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.  2051 Purchased - Other Positions \$ 21,062.72  3466 Purchased Other Positions - External  O131 Salary - Instructional 5100 Basic Education (K-12) O210 Florida Retirement System 5100 Basic Education (K-12)  Explanation: To appropriate Stride reimbursement.											137.0
O220 Social Security 7600 Food Service (Schools) O101 Salary - Other Compensation 7900 Operation of Plant O210 Florida Retirement System 7900 Operation of Plant O220 Social Security 7900 Operation of Plant O220 Social Security 7900 Operation of Plant O220 Social Security 7900 Operation of Plant  Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.  2051 Purchased - Other Positions \$ 21,062.72  3466 Purchased Other Positions - External  O131 Salary - Instructional 5100 Basic Education (K-12) O210 Florida Retirement System 5100 Basic Education (K-12) Explanation: To appropriate Stride reimbursement.											711.6 76.6
0210 Florida Retirement System 7900 Operation of Plant 7900 Operation Operation of Plant 7900 Operation Operat		0220	Social Security			7600	Food Service (Schools)				54.4
O220 Social Security 7900 Operation of Plant  Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.  2051 Purchased - Other Positions \$ 21,062.72  3466 Purchased Other Positions - External  O131 Salary - Instructional O210 Florida Retirement System O220 Social Security  Explanation: To appropriate Stride reimbursement.											270.0 29.0
Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.  2051 Purchased - Other Positions \$ 21,062.72  3466 Purchased Other Positions - External  0131 Salary - Instructional 0210 Florida Retirement System 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)										_	20.6
3466 Purchased Other Positions - External  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		Explanation:	To appropriate monies received from schools i	to purchase pos	sitions and/or pa					\$	21,062.7
3466 Purchased Other Positions - External  O131 Salary - Instructional O210 Florida Retirement System O220 Social Security  Explanation: To appropriate Stride reimbursement.		2051	Purchased - Other Positions	\$	21,062.72						
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 5100 Explanation: To appropriate Stride reimbursement.	3466	Purchased Ot	her Positions - External							\$	5,485.5
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 5100 Explanation: To appropriate Stride reimbursement.						5100	Basic Education (K-12)			\$	4,652.2
Explanation: To appropriate Stride reimbursement.		0210	Florida Retirement System			5100	Basic Education (K-12)			Y	477.7
						5100	Basic Education (K-12)			\$	355.5 5,485.5
		Explanation:	To appropriate Stride reimbursement.								
7020 Purchased Positions - External \$ 5,485.50		7020	Purchased Positions - External	\$	5,485.50						

Accou	nt Obj	ject			Functio	on			ncrease Decrease)
3467	Purchased	- Schools - Other							\$ 3,794.61
		20 Social Security				Basic Education (K-12)			\$ 269.61
		75 Cellular Telephone			5100	Basic Education (K-12)			\$ 3,525.00 3,794.61
		n: To appropriate monies received from schools							
		01 Purchased - Schools - Other	\$	3,794.61					
3485		Payments - Other							\$ 269.88
	09	90 Fund Balance - Unappropriated			9890	Reserves			\$ 269.88
	Explanation	n: To appropriate revenue received for restituti	ion.						
	•••	Discretionary	\$	269.88					
3487	Certificate	Fees - Substitutes							\$ 1,500.00
	07	'30 Dues and Fees			7730	Staff Services			\$ 1,500.00
	Explanation	n: To appropriate estimated revenue for Certifi	ication Fees - Subs	stitutes.					
	20	88 Certification	\$	1,500.00					
3488	Fingerprint	: Program							\$ 5,000.00
	07	30 Dues and Fees			7730	Staff Services			\$ 5,000.00
	Explanation	n: To appropriate estimated revenue for Finger	rprint Program.						
	60	06 Fingerprinting - Fees	\$	5,000.00					
3490	Miscellane	ous Revenue							\$ 2,679.18
		10 Supplies				Instructional Media Services			\$ 1,000.00
	06	10 Supplies 10 Library Books			6200	Staff Services Instructional Media Services			25.00 1,000.00
		90 Fund Balance - Unappropriated				Reserves			\$ 654.18 2,679.18
	Explanation	n: To appropriate worthless check fees (\$25.00 and Target grant (\$2,000.00).	)), record requests	s from State of F	lorida (\$5	46.00), COBRA subsidy payment (\$108.18)	,		
		Discretionary	\$	654.18	1008	Target Grant	\$	2,000.00	
		27 E.R Retirement Lunch	\$	25.00					
3491	E-Rate Refu					_			\$ 27,051.99
		90 Fund Balance - Unappropriated			9890	Reserves			\$ 27,051.99
	Explanation	n: To appropriate revenue received for e-rate r	efunds.						
	•••	Discretionary	\$	27,051.99					
3493	Sale of Juni	<u>k</u>							\$ 1,379.00
	09	90 Fund Balance - Unappropriated			9890	Reserves			\$ 1,379.00
	Explanation	n: To appropriate revenue from surplus proper	ty sale.						
		Discretionary	\$	1,379.00					
3495	Transporta	tion - Repairs Dept./Other							\$ 5,795.08
	05	50 Repair Parts			7801	Transportation - North			\$ 5,795.08
	Explanation	n: To appropriate revenue for transportation re	epairs based on a	ctual collections					
		Discretionary	\$	5,795.08					
3630	Transfer fro	om Capital Improvement Funds							\$ 774,337.00
	03	10 Professional & Technical Service			5100	Basic Education (K-12)			\$ 774,337.00
	Explanation	n: To allocate Charter School Capital Outlay fro	om Capital Improv	vement Funds.					
	20	52 Capital Outlay Charter Schools	\$	774,337.00					

Accou	nt Object	:			Functio	n	(	Increase (Decrease)
3740	Prior Year Insu	rance Loss Recovery					\$	27,525
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	27,525
	Explanation: 1	Fo appropriate revenue from prior year insurance loss re	coverv	1				
	·		s s	27,525.70				
		,	Ş	27,323.70				
3/46		ursement Arrangement					\$	5,569
	0310	Professional & Technical Service			7730	Staff Services	\$	5,569
	Explanation: 1	o appropriate increase in estimated revenue for Health	care Re	eimbursement A	Arrangem	ent.		
	5006	Health Reimbursement Arrangement	\$	5,569.51				
Ameno	ments Betwee	en Appropriations & Reserves						
	Discretionary							
						Basic Education (K-12)	\$	759,642
						Exceptional Child Vocational		(59,380 (110,130
						Pupil Personnel Services		(1,20
						Guidance Services Health Services		27,93 1,40
						Instructional Media Services		(4,89
						Instruction & Curriculum		143,06
						Instructional Staff Training Services		1,39 2,06
						Instruction Related Technology School Admin - Principal Office		63,70
					7400	Facilities Acquisition and Construction		25
						Transportation - North		(10
						Transportation - Central Transportation - South		3,47 (7,70
						Operation of Plant		72,62
						Building and Ground Maintenance Reserves	(	2,10) 1,034,78)
	Explanation: (	Changes by schools & departments between objects & fu	unction	ıs to better utili.			\$	(144,73
	0012	Custodial Privatization	\$	(24,120.00)	0021	Workforce Grant (20% School Cost) \$ 90.00		
	1004	(Adjustment to District Positions and/or GCA Contract) AICE - Set-Aside	) \$	10,621.00	2154	(Schools' cost of workforce grant positions)  Advanced Placement \$ 8,536.00		
	100 /	(Recalculation based on fiscal year 2009-2010 scores)	•	10,021.00		(Recalculation based on fiscal year 2009-2010 scores)		
	7054		\$	1,506.00	7055	International Baccalaureate \$ 52,516.00		
	9004	(Recalculation based on fiscal year 2009-2010 scores) Advanced International Certificate of Education (Recalculation based on fiscal year 2009-2010 scores)	\$	95,584.00		(Recalculation based on fiscal year 2009-2010 scores)		
0002	Lottery - School	ol Advisory Council						
		Postage				Basic Education (K-12)	\$	8
		Contracts - Nonprofessional Supplies				Basic Education (K-12) Basic Education (K-12)		1,85 (2,28
		Equipment (Under \$1,000)				Basic Education (K-12)		23
	0370	Postage			7300	School Admin - Principal Office	\$	11
	Explanation: (	Changes by schools & departments between objects & fu	unction	s to better utili.	ze funds.			
0005		ducational Grant						
		Professional & Technical Service Supplies				Basic Education (K-12) Basic Education (K-12)	\$	87 (87
		Changes by schools & departments between objects & fu	unction	ıs to better utili.		,	\$	,-
0012	Custodial Priva	atization						
	0100	Salaries - Non-Instructional			7900	Operation of Plant	\$	(16,44
		Florida Retirement System				Operation of Plant	ş	(10,44
	0220	Social Security			7900	Operation of Plant		(1,25
		Group Insurance - Health				Operation of Plant		(4,40
		Group Insurance - Life Group Insurance - Dental				Operation of Plant Operation of Plant		(1 (20
		•				•	\$	(24,12
	Explanation: (	Changes by schools & departments between objects & fu	unction	s to better utili	ze funds,	and transfers to/(from) the following project(s):	<del></del>	
	Explanation: C		unction \$	s to better utili. 24,120.00	ze funds,	and transfers to/(from) the following project(s):		

Account	Object		Functio	n		ncrease ecrease)
0024 14/-	orkforce Grant (20% School Cost)					
0021 <u>vvc</u>						
	0100 Salaries - Non-Instructional			School Admin - Principal Office	\$	64.00
	0210 Florida Retirement System			School Admin - Principal Office School Admin - Principal Office		7.00 5.00
	0220 Social Security 0231 Group Insurance - Health			School Admin - Principal Office		13.00
	0233 Group Insurance - Dental			School Admin - Principal Office		1.00
<b>5</b>	·			·	\$	90.00
EXP				and transfers to/(from) the following project(s):		
	Discretionary (Schools' cost of workforce (	\$ grant positions)	(90.00)			
0120 <u>SAI</u>	I - High School Reading					
	0510 Supplies 0750 Other Personnel Services			Basic Education (K-12) Basic Education (K-12)	\$	(886.86)
_				basic Education (K-12)	\$	886.86
Ехр	planation: Changes by schools & departn	nents between objects & functions	to better utilize funds.			
0127 <u>SAI</u>	I - Summer Intensive Studies					
	0132 Salary - Hourly Teachers			Basic Education (K-12)	\$	(32,929.97)
	0210 Florida Retirement System			Basic Education (K-12)		(3,570.03)
	0220 Social Security			Basic Education (K-12) Basic Education (K-12)		(2,453.55)
	0510 Supplies 0750 Other Personnel Services			Basic Education (K-12)		(1,638.93) 1,286.33
	0398 Field Trips			Transportation - North		41,476.25
	0398 Field Trips			Transportation - Central		1,442.00
	0398 Field Trips			Transportation - South		9,324.00
	0997 Reserve - Projects			Reserves		39,306.15
Exp	planation: Changes by schools & departn	nents between objects & functions	to better utilize funds,	and transfers to/(from) the following project(s):	\$	52,242.25
	3161 SAI - Supplemental Academ (Transportation allocation f	ic Instruction \$ (5 for Summer Intensive Studies)	52,242.25)			
0132 <u>VPI</u>	K - Year Long Program	· · · · · · · · · · · · · · · · · · ·				
	0231 Group Insurance - Health		5500	Prekindergarten	\$	(112.30)
	0234 Group Insurance - Other			Prekindergarten		112.30
	0510 Supplies		5500	Prekindergarten		(265.28)
	0750 Other Personnel Services		5500	Prekindergarten		265.28
	0510 Supplies			Operation of Plant		(94.50)
	0642 Equipment (Under \$1,000)		7900	Operation of Plant	\$	94.50
Exp	planation: Changes by schools & departn	nents between objects & functions	to better utilize funds.			
0160 <u>Lot</u>	ttery - School Recognition					
	0510 Supplies 0644 Computer Hardware (Under	r \$1.000)		Basic Education (K-12) Basic Education (K-12)	\$	(523.00) 523.00
Evr	planation: Changes by schools & departn				\$	-
	ttery - School Advisory Council	nemo between objects a junctions	to better atmice junusi			
1002 100	0510 Supplies		5100	Basic Education (K-12)	\$	(605.73)
	0642 Equipment (Under \$1,000)			Basic Education (K-12)	\$	605.73
Ехр	planation: Changes by schools & departn	nents between objects & functions	to better utilize funds.		<del></del>	
1004 <u>AIC</u>	CE - Set-Aside					
	0997 Reserve - Projects		9890	Reserves	\$	10,621.00
Ехр	planation: Transfers to/(from) the follow	ring project(s):				
	Discretionary (District FTE R (Recalculation based on fisc		10,621.00)			
2015 <u>Adı</u>	lult Student Fees					
	0510 Supplies		5300	Vocational	\$	(1,642.97)
	0510 Supplies			Other Instruction	¥	1,642.97
	• •				\$	
Ехр	planation: Changes by schools & departn	nents between objects & functions	to better utilize funds.			

ccount	Object		Functio	n	Increase (Decrease
027 <u>School</u>	l Psychol	ogists_			
	0103	Salary - Supplements	6140	Psychological Services	\$ 1,284
		Florida Retirement System		Psychological Services	138
	0220	Social Security	6140	Psychological Services	98
	0510	Supplies	6140	Psychological Services	(1,521
Explan	nation: C	hanges by schools & departments between objects & function	ons to better utilize funds.		\$
039 <u>Career</u>	· Educati	on Equipment & Supplies			
	0520	Textbooks	5300	Vocational	\$ 1,470
		Equipment (Under \$1,000)		Vocational	(3,946
		Software Subscriptions		Vocational	2,000
		Dues and Fees		Vocational	476
Explan	nation: C	hanges by schools & departments between objects & function	ons to better utilize funds.		\$
045 <u>ROTC</u>					
	0510	Supplies	5100	Basic Education (K-12)	\$ (45
	0750	Other Personnel Services	5100	Basic Education (K-12)	45
Explan	nation: C	hanges by schools & departments between objects & function	ons to better utilize funds.		\$
		her Positions			
		Salary - Other Compensation	5100	Basic Education (K-12)	\$ (3,74
		Salary - Hourly Teachers		Basic Education (K-12)	ş (5,74- 4,66:
		Florida Retirement System		Basic Education (K-12)	(73
		Social Security		Basic Education (K-12)	(17)
Evnlan		hanges by schools & departments between objects & function		, ,	\$
088 <u>Certific</u>		manges by serious & departments between objects & function	ms to better atmice junus.		
		2.62.62		0. 110	A
		Out of County Travel		Staff Services	\$ 1,500
	0/30	Dues and Fees	//30	Staff Services	\$ (1,500
Explan	ation: C	hanges by schools & departments between objects & function	ons to better utilize funds.		
.093 <u>Fuel S</u> y	ystem Re	<u>epairs</u>			
		Software (Over \$1,000)		Pupil Transp Services - School	\$ (742
	0692	Software (Under \$1,000)	7800	Pupil Transp Services - School	\$
Explan	ation: C	hanges by schools & departments between objects & function	ons to better utilize funds.		<u> </u>
099 <u>Stadiu</u>	m Facilit	<u>ies</u>			
		Repair and Maintenance		Building and Ground Maintenance	\$ (12)
		Contracts - Nonprofessional		Building and Ground Maintenance	440
		Supplies		Building and Ground Maintenance	(440
	0642	Equipment (Under \$1,000)	8120	Building and Ground Maintenance	\$
Explan	ation: C	hanges by schools & departments between objects & function	ons to better utilize funds.		
154 Advan	ced Plac	<u>ement</u>			
		Out of County Travel		Basic Education (K-12)	\$ 1,92
		Supplies		Basic Education (K-12)	(2,47
		Other Personnel Services		Basic Education (K-12)	38
	0997	Reserve - Projects	9890	Reserves	\$ 8,70 \$ 8,53
Explan	ation: C	hanges by schools & departments between objects & function		and transfers to/(from) the following project(s):	
		Discretionary (District FTE Reserves) \$ (Recalculation based on fiscal year 2009-2010 scores)	(8,536.00)		
	Enrichme	ent_			
166 <u>Adult I</u>		Salary - Other Compensation	9100	Community Service	\$ 5,000
166 Adult I	0102				
166 <u>Adult I</u>				Community Service	538
166 <u>Adult I</u>	0210	Florida Retirement System Social Security	9100		
166 <u>Adult (</u>	0210 0220	Florida Retirement System	9100 9100	Community Service	538 382 (5,921

Explanat	e - Riverside Elementary School  2642 Equipment (Under \$1,000) 20130 Salary - Overtime 2010 Florida Retirement System 2020 Social Security 2015 Supplies 2042 Equipment (Under \$1,000) 20730 Dues and Fees 20997 Reserve - Projects 2016 Changes by schools & departments between objects & 2016 e - Destin Elementary School 2010 Salaries - Non-Instructional 2010 Florida Retirement System 2020 Social Security 2021 Group Insurance - Health 2022 Govial Security 2023 Group Insurance - Dental 2023 Group Insurance - Dental 2025 Des and Fees 2030 Dues and Fees 2031 Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools & departments between objects & 2016 e - Changes by schools	9100 Community Service 9100 Community Service	\$ 45.0 500.0 53.8 38.2 (1,600.1 187.9 2,327.5 (1,552.5 \$ - \$ (36,648.3 (3,941.2 (2,803.5 (4,829.5 (19.4 (214.9
Explanat	0310 Salary - Overtime 0310 Florida Retirement System 0320 Social Security 0310 Dues and Fees 0310 Dues and Fees 0310 Dues and Fees 0311 Dues and Fees 0312 Changes by schools & departments between objects & 0412 Equipment (Under \$1,000) 0413 Dues and Fees 0415 Reserve - Projects 0416 Projects 0417 Changes by schools & departments between objects & 0417 Elementary School 0418 Projects 0418 Pr	9100 Community Service 9890 Reserves  Inctions to better utilize funds.  9100 Community Service	\$ (36,648.3 (3,941.2 (2,803.5 (1,902.1 (1,552.5) \$
Explanat	0310 Salary - Overtime 0310 Florida Retirement System 0320 Social Security 0310 Dues and Fees 0310 Dues and Fees 0310 Dues and Fees 0311 Dues and Fees 0312 Changes by schools & departments between objects & 0412 Equipment (Under \$1,000) 0413 Dues and Fees 0415 Reserve - Projects 0416 Projects 0417 Changes by schools & departments between objects & 0417 Elementary School 0418 Projects 0418 Pr	9100 Community Service 9890 Reserves  Inctions to better utilize funds.  9100 Community Service	\$ (36,648.3 (3,941.2 (2,803.5 (1,902.1 (1,552.5) \$
Explanat 2169 <u>Child Car</u>	D210 Florida Retirement System D220 Social Security D510 Supplies D642 Equipment (Under \$1,000) D730 Dues and Fees D997 Reserve - Projects D997 Reserve - Projects D998 Reserve - Projects D999 Reserv	9100 Community Service 9890 Reserves  Inctions to better utilize funds.  9100 Community Service	\$ .38.2 (1,600.1 187.9 2,327.5 (1,552.5 \$ \$ (36,648.3 (3,941.2 (2,803.5 (4,829.5 (19.4 (214.9
Explanat  2169 Child Car	D220 Social Security Supplies Supplies D642 Equipment (Under \$1,000) D730 Dues and Fees D997 Reserve - Projects Son: Changes by schools & departments between objects & Destin Elementary School Salaries - Non-Instructional D100 Salaries - Non-Instructional D1010 Social Security D220 Social Security D231 Group Insurance - Health D232 Group Insurance - Life D233 Group Insurance - Dental D250 Supplies D730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9890 Reserves  Inctions to better utilize funds.  9100 Community Service	\$ (36,648.3 (3,941.2 (2,803.5 (4,829.2 (2,803.5) (4,214.9
Explanat	0510 Supplies Equipment (Under \$1,000) 0730 Dues and Fees 0997 Reserve - Projects 0997 Reserve - Projects 0997 Reserve - Projects 0997 Reserve - Projects 0998 Salaries - Non-Instructional 09100 Salaries - Non-Instructional 09101 Florida Retirement System 09200 Social Security 0921 Group Insurance - Health 0922 Group Insurance - Life 0923 Group Insurance - Dental 09510 Supplies 0950 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9890 Reserves  Inctions to better utilize funds.  9100 Community Service	\$ (36,648.3 (2,803.5 (4,893.5 (2,803.5 (4,895.4 (2)9.4 (2)14.9
Explanat	2042 Equipment (Under \$1,000) 20730 Dues and Fees 20997 Reserve - Projects 20997 Reserve - Projects 20997 Reserve - Projects 20998 Reserve - Proje	9100 Community Service 9100 Community Service 9890 Reserves  nctions to better utilize funds.  9100 Community Service	\$ (36,648.3 (3,941.2 (2,803.5 (4,829.5 (4,214.9
Explanat	0730 Dues and Fees 10997 Reserve - Projects 10997 Reserve - Projects 10997 Reserve - Projects 10997 Reserve - Projects 10998 Reserve - Policy Reserve - Projects - Policy Reserve - Policy	9100 Community Service 9890 Reserves  nctions to better utilize funds.  9100 Community Service	\$ (36,648.3 (3,941.2 (2,803.5 (4,829.5 (19.4 (214.9
Explanat  2169 Child Car	2097 Reserve - Projects  2007: Changes by schools & departments between objects & e - Destin Elementary School  2010: Salaries - Non-Instructional  2021: Florida Retirement System  2020: Social Security  2021: Group Insurance - Health  2023: Group Insurance - Life  2023: Group Insurance - Dental  2020: Supplies  2030: Dues and Fees	9890 Reserves  nctions to better utilize funds.  9100 Community Service	\$ (36,648.3 (3,941.2 (2,803.5 (4,829.3 (19.4 (214.9
2169 Child Car	e - Destin Elementary School  D100 Salaries - Non-Instructional D101 Florida Retirement System D101 Social Security D101 Group Insurance - Health D101 Group Insurance - Life D101 Group Insurance - Dental D101 Supplies D101 Dues and Fees	9100 Community Service 9100 Community Service	\$ (36,648.3 (3,941.2 (2,803.5 (4,829.5 (19.4 (214.9
Explanat	20100 Salaries - Non-Instructional 20210 Florida Retirement System 20220 Social Security 20231 Group Insurance - Health 20232 Group Insurance - Life 20233 Group Insurance - Dental 20510 Supplies 20730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(3,941.2 (2,803.5 (4,829.5 (19.4 (214.9
Explanat	D210 Florida Retirement System D220 Social Security D231 Group Insurance - Health D232 Group Insurance - Life D233 Group Insurance - Dental D510 Supplies D730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(3,941.2 (2,803.5 (4,829.5 (19.4 (214.9
Explanat	D210 Florida Retirement System D220 Social Security D231 Group Insurance - Health D232 Group Insurance - Life D233 Group Insurance - Dental D510 Supplies D730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(3,941.2 (2,803.5 (4,829.5 (19.4 (214.9
Explanat	D220 Social Security D231 Group Insurance - Health D232 Group Insurance - Life D233 Group Insurance - Dental D230 Supplies D330 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(2,803.5 (4,829.5 (19.4 (214.9
Explanat	D231 Group Insurance - Health D232 Group Insurance - Life D233 Group Insurance - Dental D510 Supplies D730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(4,829.5 (19.4 (214.9
Explanat	D232 Group Insurance - Life D233 Group Insurance - Dental D510 Supplies D730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(19.4 (214.9
Explanat	D233 Group Insurance - Dental D510 Supplies D730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service	(214.9
Explanat	D510 Supplies D730 Dues and Fees	9100 Community Service 9100 Community Service	· · · · · · · · · · · · · · · · · · ·
Explanat	D730 Dues and Fees	9100 Community Service	46,124.4
Explanat			2.222
·	on: Changes by schools & departments between objects &		
2170 Child Car		nctions to better utilize funds.	<del></del>
2170 01110 001	e - Northwood Elementary School		
	0398 Field Trips	7801 Transportation - North	\$ 202.0
	0130 Salary - Overtime	9100 Community Service	2,111.0
	0210 Florida Retirement System	9100 Community Service	228.0
	0220 Social Security	9100 Community Service	161.0
	0510 Supplies	9100 Community Service	(5,171.7
	0730 Dues and Fees	9100 Community Service	2,469.7
'	7730 Dues and Fees	5100 Community Service	\$ -
Explanat	on: Changes by schools & departments between objects &	nctions to better utilize funds.	
2171 Child Car	e - Walker Elementary School		
(	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (142.7
(	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	ce 142.7
(	0510 Supplies	9100 Community Service	(1,838.6
(	D730 Dues and Fees	9100 Community Service	1,838.6
Explanat	ion: Changes by schools & departments between objects &	nctions to better utilize funds.	\$ -
2174 Child Car	e - Plew Elementary School		
	0430 Electricity	7900 Operation of Plant	\$ 8,359.3
	0130 Salary - Overtime	9100 Community Service	1,212.7
	0210 Florida Retirement System	9100 Community Service	130.6
(	0220 Social Security	9100 Community Service	92.7
	0510 Supplies	9100 Community Service	(9,795.4
Explanat	on: Changes by schools & departments between objects &	nctions to better utilize funds.	\$ -
2175 Child Car	e - Bluewater Elementary School		
	0360 Lease and Rental Agreements	9100 Community Service	\$ 750.0
	0370 Postage	9100 Community Service	44.0
	0510 Supplies	9100 Community Service	(3,483.3
	0730 Dues and Fees	9100 Community Service	2,689.3
Explanat	ion: Changes by schools & departments between objects &	nctions to better utilize funds.	\$ -
2176 Child Car	e - Edge Elementary School		
	0510 Supplies	7300 School Admin - Principal Offi	ce \$ 530.0
	0130 Salary - Overtime	9100 Community Service	719.7
	0210 Florida Retirement System	9100 Community Service	77.5
	0220 Social Security	9100 Community Service	55.0
	0510 Supplies	9100 Community Service	(2,835.6
	0730 Dues and Fees	The state of the s	
'	DI DUES AIIU FEES	9100 Community Service	

Account	Object	Function	Increase (Decrease)
2178 <u>Child</u>	Care - Wright Elementary School		
	0510 Supplies	9100 Community Service	\$ (2,744.20
	0730 Dues and Fees	9100 Community Service	2,744.20
Expla	anation: Changes by schools & departments between objects & functio	ns to better utilize funds.	<u>\$ -</u>
2179 <u>Child</u>	Care - Antioch Elementary School		
	0430 Electricity	7900 Operation of Plant	\$ 11,000.00
	0510 Supplies	9100 Community Service	(1,430.25
	0730 Dues and Fees 0997 Reserve - Projects	9100 Community Service 9890 Reserves	1,430.25 (11,000.00
			\$ -
	nation: Changes by schools & departments between objects & functio	ns to better utilize funds.	
2181 <u>Child</u>	Care - Bob Sikes Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 15.80
	0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service	1.70 1.21
	0510 Supplies	9100 Community Service	(2,624.71
	0730 Dues and Fees	9100 Community Service	<u>2,606.00</u> \$ -
Expla	anation: Changes by schools & departments between objects & function	ns to better utilize funds.	<del>.</del>
2909 <u>Scho</u>	ol Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (1,020,312.00
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	800.00
	0370 Postage	8120 Building and Ground Maintenance	444.0
	0393 Contracts - Nonprofessional 0510 Supplies	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	10,100.0 949,921.0
	0676 Other Permanent Improvements	8120 Building and Ground Maintenance	1,900.0
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	12,147.0
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	33,400.0
	0685 Flooring/Structural Alteration 0730 Dues and Fees	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	9,200.0 2,400.0
	anation: Changes by schools & departments between objects & functio Guarantee - Gifted	s to better thinke funds.	
	0107 Salary - Extended Substitute	5200 Exceptional Child	\$ 537.73
	0131 Salary - Instructional	5200 Exceptional Child	(537.73
	0231 Group Insurance - Health 0234 Group Insurance - Other	5200 Exceptional Child 5200 Exceptional Child	(185.24 185.24
	0510 Supplies	5200 Exceptional Child	(322.05
	0730 Dues and Fees	5200 Exceptional Child	135.00
	0750 Other Personnel Services	5200 Exceptional Child	\$ -
Expla	anation: Changes by schools & departments between objects & function	ns to better utilize funds.	
3060 <u>Innov</u>	vative Program - National Board Certified		
	0750 Other Personnel Services 0510 Supplies	5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 100.00 (100.00
Expla	anation: Changes by schools & departments between objects & functio	ns to better utilize funds.	\$ -
3101 Lotte	ery - Discretionary		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 225.00
	0510 Supplies	5100 Basic Education (K-12)	(330.86
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	326.38
	0691 Software (Over \$1,000) 0530 Periodicals	5100 Basic Education (K-12) 6200 Instructional Media Services	(326.38 330.86
	0997 Reserve - Projects	9890 Reserves	(225.00
Expla	anation: Changes by schools & departments between objects & functio	ns to better utilize funds.	\$ -
3105 <u>Instru</u>	uctional Materials - Textbooks		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 7,021.00
	0510 Supplies	5100 Basic Education (K-12)	5,264.19
	0520 Textbooks	5100 Basic Education (K-12)	(8,803.47
	0530 Periodicals 0692 Software (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(19.95 (261.77

ccount	Object		Functio	on.	Increase (Decrease
	•				•
		Software Subscriptions		Basic Education (K-12)	3,82
		Supplies Reserve - Projects		Exceptional Child Reserves	49 (7,51
	0337	Reserve - Frojects	3030	reserves	\$
Explan	nation: C	hanges by schools & departments between objects & function	s to better utilize funds.		
3106 Instruc	ctional N	laterials - Media			
	0510	Supplies	6200	Instructional Media Services	\$ 89
		Textbooks		Instructional Media Services	16
		Periodicals		Instructional Media Services	1,51
	0610	Library Books	6200	Instructional Media Services	(2,54
	0622	Audio Visual (Under \$1,000)	6200	Instructional Media Services	(3
Explan	nation: C	hanges by schools & departments between objects & function	ıs to better utilize funds.		\$
107 Safe So	<u>chools</u>				
	0310	Professional & Technical Service	5100	Basic Education (K-12)	\$ (2,31
		Supplies		Basic Education (K-12)	4,00
		Reserve - Projects		Reserves	(1,68
Explan	nation: C	hanges by schools & departments between objects & function	s to better utilize funds.		\$
		ement Training			
5011001			6400	Instructional Staff Terimina Committee	
		Workshops Florida Retirement System		Instructional Staff Training Services	\$ (2
		Florida Retirement System Social Security		Instructional Staff Training Services Instructional Staff Training Services	(2 (12
		Professional & Technical Service		Instructional Staff Training Services	12
		Out of County Travel		Instructional Staff Training Services	10
		Supplies		Instructional Staff Training Services	
		Dues and Fees		Instructional Staff Training Services	(10
Explan	nation: C	hanges by schools & departments between objects & functior	s to better utilize funds.		\$
125 CSR - I	Instructio	onal Materials			
125 <u>CSK 1</u>				2	A (0.0
		Supplies Textbooks		Basic Education (K-12) Basic Education (K-12)	\$ (20 20
				busic Education (ix 12)	\$
Explan	nation: C	hanges by schools & departments between objects & function	s to better utilize funds.		
3151 <u>SAI - E</u>	SE Exten	ded School Year			
	0102	Salary - Other Compensation	5200	Exceptional Child	\$ 27
	0132	Salary - Hourly Teachers	5200	Exceptional Child	(2,04
	0210	Florida Retirement System	5200	Exceptional Child	(9
		Social Security	5200	Exceptional Child	(6
		Salaries - Non-Instructional		Transportation - Central	88
		Salary - Hourly Teachers		Transportation - Central	88
		Florida Retirement System		Transportation - Central	9
		Social Security		Transportation - Central	
		Field Trips Reserve - Projects		Transportation - South Reserves	19,54
					\$ (19,54
Explan	nation: C	hanges by schools & departments between objects & function	s to better utilize funds.		
3161 <u>SAI - S</u>	uppleme	ntal Academic Instruction			
		Professional & Technical Service		Basic Education (K-12)	\$ (6,83
		Other Personnel Services		Basic Education (K-12)	59
		Other Personnel Services		Exceptional Child	(41
	0997	Reserve - Projects	9890	Reserves	\$ (52,24
	nation: C	hanges by schools & departments between objects & function	s to better utilize funds,	and transfers to/(from) the following project(s):	<u> </u>
Explan	0127	SAI - Summer Intensive Studies \$ (Transportation allocation for Summer Intensive Studies)	52,242.25		
Explan		rs Lead			
	a Teache			Paris Education (V. 12)	\$ 1,13
		Professional & Technical Service	5100	Basic Education (K-12)	
	0310	Professional & Technical Service Supplies		Basic Education (K-12) Basic Education (K-12)	
	0310 0510		5100		7,90
Explan	0310 0510 0510	Supplies	5100 5200	Basic Education (K-12)	7,90 4,08 32
	0310 0510 0510 0510	Supplies Supplies	5100 5200 5300	Basic Education (K-12) Exceptional Child	7,90 4,08

Accou	int Object			Functio	on	Increase (Decrease)
4011	Insurance Claims - Equipment					
	0742 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 87,676.43
	Explanation: Transfers to/(from) the following project(s):				-	<del></del>
		\$	(87,676.43)			
	9015 Fixed Charges	ş	(87,070.43)			
4012	Insurance Claims - Building & Fixed Equipment					
	0742 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 87,121.04
	Explanation: Transfers to/(from) the following project(s):					
	9015 Fixed Charges	\$	(87,121.04)			
4013	Insurance Claims - Other					
	0742 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 17,769.04
	Explanation: Transfers to/(from) the following project(s):					
	9015 Fixed Charges	\$	(17,769.04)			
4110	SAI - ESOL					
	0231 Group Insurance - Health			5100	Basic Education (K-12)	\$ (449.20
	0234 Group Insurance - Other			5100	Basic Education (K-12)	\$ -
	Explanation: Changes by schools & departments between or	bjects & funct	ions to better util	lize funds.		<u> </u>
4125	Class Size Reduction					
	0107 Salary - Extended Substitute				Basic Education (K-12)	\$ 1,926.18
	0131 Salary - Instructional 0210 Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	730,020.82 79,018.00
	0220 Social Security				Basic Education (K-12)	55,979.00
	0231 Group Insurance - Health			5100	Basic Education (K-12)	144,346.00
	0232 Group Insurance - Life				Basic Education (K-12)	551.00
	0233 Group Insurance - Dental				Basic Education (K-12)	6,609.00
	0310 Professional & Technical Service 0750 Other Personnel Services				Basic Education (K-12) Basic Education (K-12)	78,314.00 (6,830.00
	0100 Salaries - Non-Instructional				Exceptional Child	17,035.00
	0210 Florida Retirement System				Exceptional Child	1,848.00
	0220 Social Security				Exceptional Child	1,303.00
	0231 Group Insurance - Health				Exceptional Child	7,349.00
	0232 Group Insurance - Life 0233 Group Insurance - Dental				Exceptional Child Exceptional Child	28.00 338.00
	0997 Reserve - Projects				Reserves	(1,117,835.00
	Explanation: Changes by schools & departments between or	bjects & funct	ions to better util	lize funds.		<del>\$ -</del>
5110	Workforce Development					
	0102 Salary - Other Compensation				Other Instruction	\$ 407.66
	0131 Salary - Instructional				Other Instruction	(102,254.00
	0132 Salary - Hourly Teachers 0210 Florida Retirement System				Other Instruction Other Instruction	23,234.00 (8,529.10
	0220 Social Security				Other Instruction	(6,013.81
	0231 Group Insurance - Health				Other Instruction	(14,698.00
	0232 Group Insurance - Life				Other Instruction	(56.00
	0233 Group Insurance - Dental 0510 Supplies				Other Instruction Other Instruction	(676.00 (129.72
	0750 Other Personnel Services				Other Instruction Other Instruction	129.72
	0357 Support Managed Computers				Instruction Related Technology	26,030.40
	0102 Salary - Other Compensation				School Admin - Principal Office	557.99
	0210 Florida Retirement System				School Admin - Principal Office	60.10
	0220 Social Security 0310 Professional & Technical Service				School Admin - Principal Office School Admin - Principal Office	42.69 850.31
	0393 Contracts - Nonprofessional				School Admin - Principal Office	(850.31
	0510 Supplies				School Admin - Principal Office	1,000.00
	0641 Equipment (Over \$1,000)				School Admin - Principal Office	(1,000.00
	OAOO Caladaa Naadaa ah da					
	0100 Salaries - Non-Instructional				Operation of Plant	
	0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security			7900	Operation of Plant Operation of Plant Operation of Plant	18,540.00 1,997.00 1,418.00

Accour	nt Object		F	unctio	n	crease)
	0233	Group Insurance - Life Group Insurance - Dental Reserve - Projects		7900	Operation of Plant Operation of Plant Reserves	\$ 28.00 338.00 52,224.07
F126		hanges by schools & departments between objects & functions	s to better utilize	funds.		
5126	0510 0693	Professional & Technical Service Supplies Software Subscriptions Other Personnel Services		5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 870.00 5,119.84 1,533.60 (7,523.44)
	Explanation: (	hanges by schools & departments between objects & functions	s to better utilize	funds.		 
6006	Fingerprinting			7720	cutter the	(4.064.50)
		Dues and Fees		//30	Staff Services	\$ (4,861.50)
		ransfers to/(from) the following project(s):				
	6007	Fingerprinting - Employees \$	4,861.50			
6007	Fingerprinting	- <u>Employees</u>				
	0730	Dues and Fees		7730	Staff Services	\$ 4,861.50
	Explanation: 1	ransfers to/(from) the following project(s):				
	6006	Fingerprinting - Fees \$	(4,861.50)			
6010	Educational Br	padband Lease				
	0510 0641 0644	Garbage Supplies Equipment (Over \$1,000) Computer Hardware (Under \$1,000) hanges by schools & departments between objects & functions	s to better utilize	6500 6500 6500	Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology	\$ 120.00 300.00 (527.00) 107.00
6113	SAI - Plan of Ca	<u>re</u>				
	0210 0220 0131 0210 0220 0231 0232 0233	Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental hanges by schools & departments between objects & functions	s to better utilize	5100 5100 5200 5200 5200 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ (8,397.00) (912.00) (642.00) 7,296.00 786.00 558.00 1,249.00 5.00 57.00
6120	CSR - Seconda	y Reading				
	0510 0520 0530 0692 0750	Out of County Travel Supplies Textbooks Periodicals Software (Under \$1,000) Other Personnel Services Reserve - Projects		5100 5100 5100 5100 5100	Basic Education (K-12) Reserves	\$ (19.00) 708.03 215.26 (23.46) (234.11) 1,030.93 (1,677.65)
		hanges by schools & departments between objects & functions	s to better utilize	funds.		\$ -
7014		rientation Program				
	0117 0210 0220	Salary - Other Compensation Workshops Florida Retirement System Social Security hanges by schools & departments between objects & functions	s to better utilize	6400 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ 614.00 (928.80) 265.79 49.01
7054	AP Initiative - S	<u>et-Aside</u>				
		Supplies Equipment (Under \$1,000)			Basic Education (K-12) Basic Education (K-12)	\$ (5,552.10) 208.38

Account	Object		Functio	n		Increase Decrease)
		Computer Hardware (Under \$1,000) Reserve - Projects		Basic Education (K-12) Reserves		1,485.10 5,364.62 1,506.00
Exp	lanation: C	hanges by schools & departments between objects & functions t	o better utilize funds,	and transfers to/(from) the following project(s):	3	1,506.00
		Discretionary (District FTE Reserves) \$ (Recalculation based on fiscal year 2009-2010 scores)	1,506.00)			
7055 <u>Inte</u>	ernational B	<u>accalaureate</u>				
	0132	Salary - Hourly Teachers	5100	Basic Education (K-12)	\$	(5,712.00)
		Florida Retirement System		Basic Education (K-12)		(615.00)
		Social Security Supplies		Basic Education (K-12) Basic Education (K-12)		(437.00) 58,714.50
		Dues and Fees		Basic Education (K-12)		275.00
		Other Personnel Services		Basic Education (K-12)		43.70
	0331	Out of County Travel	6400	Instructional Staff Training Services	\$	246.80 52,516.00
Exp	lanation: C	hanges by schools & departments between objects & functions t	o better utilize funds,	and transfers to/(from) the following project(s):	<u> </u>	52,516.00
		Discretionary (District FTE Reserves) \$ (5. (Recalculation based on fiscal year 2009-2010 scores)	2,516.00)			
8110 <u>DJJ</u>	Supplemen	tal Allocation				
	0100	Salaries - Non-Instructional		Basic Education (K-12)	\$	(41,156.00)
		Florida Retirement System		Basic Education (K-12)		(4,466.00)
		Social Security Group Insurance - Health		Basic Education (K-12) Basic Education (K-12)		(3,148.00) (14,698.00)
		Group Insurance - Health		Basic Education (K-12)		(56.00)
		Group Insurance - Dental		Basic Education (K-12)		(676.00)
	0997	Reserve - Projects	9890	Reserves		64,200.00
Exp	olanation: C	hanges by schools & departments between objects & functions t	o better utilize funds.		\$	-
8111 <u>SAI</u>	- Best Chan	<u>ce</u>				
	0370	Postage	5100	Basic Education (K-12)	\$	200.00
		Supplies		Basic Education (K-12)		1,000.00
		Lease and Rental Agreements Telephone		School Admin - Principal Office School Admin - Principal Office		(200.00) 185.87
		Telephone Long Distance		School Admin - Principal Office		1.70
		Telephone		Operation of Plant		(185.87)
		Telephone Long Distance		Operation of Plant		(1.70)
		Supplies		Operation of Plant	\$	(1,000.00)
		hanges by schools & departments between objects & functions t	o better utilize funds.			
8118 <u>IVIEI</u>	rit Award P					
		Professional & Technical Service Reserve - Projects		Basic Education (K-12) Reserves	\$	12,358.00 (12,358.00)
Exp	lanation: C	hanges by schools & departments between objects & functions t	o better utilize funds.		\$	-
	- ECCI Nort		,			
	<b>ე</b> უვე	Group Insurance - Health	5100	Basic Education (K-12)	\$	(84.20)
		Group Insurance - Other		Basic Education (K-12)	Ş	84.20
		Telephone		School Admin - Principal Office		(185.87)
	0371	Telephone	7900	Operation of Plant	\$	185.87
Exp	olanation: C	hanges by schools & departments between objects & functions t	o better utilize funds.		<u></u>	
9004 <u>Adv</u>		rnational Certificate of Education				
		Supplies Reserve - Projects		Basic Education (K-12) Reserves	\$	11,072.70 84,511.30
Fire		·			\$	95,584.00
ЕХР		hanges by schools & departments between objects & functions t		and transfers to/ffrom the following project(s):		
	••••	Discretionary (District FTE Reserves) \$ (99) (Recalculation based on fiscal year 2009-2010 scores)	5,584.00)			
9007 <u>Care</u>	eer and Pro	fessional Education				
		Salary - Other Compensation		Vocational	\$	(11,392.00)
		Salary - Instructional		Vocational		10,302.00
		Florida Retirement System Social Security		Vocational Vocational		(125.00) (83.00)
	0220		3300			(05.00)

	Object				Functio	n	Increase (Decrease)
	0231	Group Insurance - Health			5300	Vocational	(1,470.
		Group Insurance - Life				Vocational	16.0
		Group Insurance - Dental				Vocational	(68.0
		Supplies				Vocational	723.
		Equipment (Over \$1,000)				Vocational	(723.
		Other Personnel Services			5300	Vocational	24.
	0997	Reserve - Projects			9890	Reserves	2,795.
Evnlan	ation: (	Changes by schools & departments betweer	n ohiects & funct	ions to hetter utili	ze funds		\$ -
9015 <u>Fixed C</u>		manges by sensons a departments between	oojeets a junet	ions to setter utili	ze janasi		
		Calan Cial Land Brooff			5400	D. 15 5 J. 101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ć (20.000 s
		Salary - Sick Leave Payoff				Basic Education (K-12)	\$ (39,000.0
		Salary - Annual Leave Payoff				Basic Education (K-12)	(17,000.0
		Supplies				Other Instruction	3,434.
		Supplies				Attendance and Social Work	606.0
		Salary - Sick Leave Payoff				Guidance Services	12,000.0
		Supplies				Instruction & Curriculum	(4,040.0
		Insurance and Bond Premiums Salary - Sick Leave Payoff				School Board Transportation - North	11,000.0 6,000.0
		Salary Retirement Bonus				Operation of Plant	(3,300.0
		Salary - Sick Leave Payoff				Operation of Plant	19,000.
		Salary - Sick Leave Payoff				Operation of Plant	11,000.
		Florida Retirement System				Operation of Plant	400.
		Insurance and Bond Premiums				Operation of Plant	(11,000.
		Florida Retirement System				Building and Ground Maintenance	(1,000.
		Insurance Claims Current Year				Building and Ground Maintenance	(192,566.
		Salary Retirement Bonus				Community Service	3,300.
		Salary - Sick Leave Payoff				Community Service	2,000.
		Salary - Annual Leave Payoff				Community Service	6,000.
		Florida Retirement System				Community Service	600.
5		,					\$ (192,566.
Explan	ation: C	Changes between objects & functions to be	ter utilize funds,	and transfers to/	(from) the	e following project(s):	
		Insurance Claims - Equipment Insurance Claims - Other	\$ \$	87,676.43 17,769.04	4012	Insurance Claims - Building & Fixed Equipment \$ 87,121.04	
9121 <u>Print Sl</u>	<u>hop</u>						
	0130	Salary - Overtime			7760	Internal Service	\$ 1,406.
	0210	Florida Retirement System			7760	Internal Service	151.
	0220	Social Security			7760	Internal Service	107.
	0350	Repair and Maintenance			7760	Internal Service	(1,000.0
	0750	Other Personnel Services			7760	Internal Service	(666.: \$ -
Explan	ation: C	Changes by schools & departments between	objects & funct	ions to better utili	ze funds.		Ÿ
9131 <u>Summe</u>	er VPK						
	0510	Supplies			5500	Prekindergarten	\$ (10.
	0450	Gasoline			7900	Operation of Plant	10.
				ions to hetter utili	zo funds		\$ -
Evolani	ation: (	hanges hy schools & denartments hetween					
		Changes by schools & departments betweer	i objects & funct	ions to setter utili			
Explant 9162 <u>SAI - Le</u>	earning S	Strategies	i objects & funct				
	earning 9	Strategies  Group Insurance - Health	objects & funct		5200	Exceptional Child	\$ (449.:
	earning 9	Strategies	objects & funct		5200	Exceptional Child Exceptional Child	\$ (449.: 449.:

ADOPTED BY SCHOOL BOARD: OCTOBER 25, 2010

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE											
			ORIGINAL		BUDGET AS OF					E	BUDGET AS OF	
REVENUE (	ENUE OBJECT NUMBER & NAME		BUDGET		8/31/2010		INCREASE		DECREASE		9/30/2010	
3322	CO & DS WITHHELD FOR SBE/COBI	\$	979,475.00	\$	979,475.00	\$	-	\$	-	\$	979,475.00	
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		8,000.00		29.59		-		8,029.59	
3497	REFUND-PRIOR YEAR EXPENDITURES		-		-		-		-		-	
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,935,160.00		7,935,160.00		-		-		7,935,160.00	
3715	PROCEEDS OF REFUNDING BONDS		-		-		-		-		-	
3717	BOND PROCEEDS - PREMIUM		-		-		-		-		-	
3920	RESERVE FOR DEBT SERVICE		1,482,052.58		1,482,052.58		-		-		1,482,052.58	
	TOTAL - DEBT SERVICE FUNDS	\$	10,595,437.58	\$	10,595,437.58	\$	29.59	\$	-	\$	10,595,467.17	

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS												
			ORIGINAL	BUDGET AS OF			BUDGET AS OF						
EXPENDITU	XPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	8/31/2010	INCREASE	DECREASE	9/30/2010						
9200		DEBT SERVICE											
	0710	REDEMPTION OF PRINCIPAL	\$ 5,980,000.00	\$ 5,980,000.00	\$ -	\$ -	\$ 5,980,000.00						
	0720	INTEREST	3,054,835.00	3,054,835.00	-	-	3,054,835.00						
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00						
	0733	COST OF ISSUANCE	-	-	-	-	-						
	0760	PAYMENT TO REFUND BOND	-	-	-	-	-						
9700	0930	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-						
9890	0990	FUND BALANCE UNAPPROPRIATED	5,364.02	5,364.02	29.59	-	5,393.61						
	0998	RESERVES - DEBT SERVICE	1,525,238.56	1,525,238.56	-	-	1,525,238.56						
		TOTAL - DEBT SERVICE FUNDS	\$ 10,595,437.58	\$ 10,595,437.58	\$ 29.59	\$ -	\$ 10,595,467.17						

Account Object		Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations 8	Reserves		
3431 <u>Interest on Investments</u>			\$ 29.59
0990 Fund Balance - Unappropriated		9890 Reserves	\$ 29.59
Explanation: To record interest on investments.			
Discretionary	\$	29.59	
II. <u>Amendments Between Appropriations &amp; Reserves</u> N/A			
ADOPTED BY SCHOOL BOARD:	ОСТОВЕ	R 25, 2010	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2010	INCREASE	DECREASE	9/30/2010
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	100,467.00	100,467.00	-	-	100,467.00
3325	INTEREST ON UNDIST CO & DS	12,113.00	12,113.00	-	-	12,113.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	1,540,295.00	1,540,295.00	-	-	1,540,295.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	774,337.00	-	774,337.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	22,405,279.00	22,405,279.00	-	-	22,405,279.00
3421	TAX REDEMPTIONS	-	-	25,698.67	-	25,698.67
3431	INTEREST ON INVESTMENT	-	-	10,525.25	-	10,525.25
3490	MISCELLANEOUS REVENUE	-	-	653.00	-	653.00
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	1,495,448.91	1,495,448.91	-	-	1,495,448.91
3909	RESERVES - CAPITAL PROJECTS	20,127,201.11	20,127,201.11	-	-	20,127,201.11
3925	FUND BALANCE - UNDESIGNATED	38,071.69	38,071.69	-	-	38,071.69
	TOTAL - CAPITAL PROJECT FUNDS	\$ 45,718,875.71	\$ 45,718,875.71	\$ 811,213.92	\$ -	\$ 46,530,089.63

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

: *3XXX* 

				APPROPRIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2010	INCREASE	DECREASE	9/30/2010
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,438,218.26	3,438,218.26	-	450,243.13	2,987,975.13
	0632	CONTRACTOR SERVICES	4,920,839.85	4,920,839.85	-	1,447,256.87	3,473,582.98
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	277,285.32	277,285.32	17,173.00	-	294,458.32
	0642	EQUIPMENT (UNDER \$1,000)	164,321.73	164,321.73	8,076.00	-	172,397.73
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	3,062.04	3,062.04	2,376.50	-	5,438.54
	0644	COMPUTER HARDWARE (UNDER \$1,000)	3,000.00	3,000.00	-	-	3,000.00
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51	-	-	1,440.51
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	144,256.58	144,256.58	-	-	144,256.58
	0677	REPLACEMENT SYSTEMS	378,365.57	378,365.57	-	-	378,365.57
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	144,159.62	144,159.62	2,077.00	-	146,236.62
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	16,671,501.49	16,671,501.49	1,673,733.50	-	18,345,234.99
	0685	FLOORING/STRUCTURAL ALTERATION	47,471.55	47,471.55	10,000.00	-	57,471.55
	0691	SOFTWARE (OVER \$1,000)	39,923.39	39,923.39	4,850.00	-	44,773.39
	0692	SOFTWARE (UNDER \$1,000)	174.11	174.11	-	-	174.11
	0693	SOFTWARE SUBSCRIPTIONS	6,278.00	6,278.00	-	-	6,278.00
	0990	FUND BALANCE UNAPPROPRIATED	38,071.69	38,071.69	216,090.92	-	254,162.61
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS			=	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,505,346.00	11,505,346.00	774,337.00	-	12,279,683.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,935,160.00	7,935,160.00	-	-	7,935,160.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 45,718,875.71	\$ 45,718,875.71	\$ 2,708,713.92	\$ 1,897,500.00	\$ 46,530,089.63

Accou	nt Objec	i .			Functio	n		ncrease ecrease
Reven	ue - Amendme	ents Between Revenue, Appropriations & Reserves	_			·		_
3394	Charter School	ols - Capital Outlay					\$ 7	774,33
	0910	Transfer to General Operating Fund			9700	Transfer Funds	\$ 7	774,33
	Explanation:	To appropriate estimated Charter Schools - Capital C	Dutlay	revenue per DOE.				
		Discretionary	\$	774,337.00				
3421	Tax Redempti	•	•	,			\$	25,69
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		25,69
		To appropriate tax redemptions collections.				·		
		Discretionary	\$	25,698.67				
3431	Interest on In		•	.,			Ś	10,52
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		10,52
		To appropriate interest earnings.			7.00	Technics requisition and construction.	Ţ	10,02
	Explanation.	Discretionary	\$	10,525.25				
3490	Miscellaneous		ڕ	10,323.23			¢	65
3430		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	Ġ	65
		To appropriate easement fee from Florida Gas Trans		on Co	7400	a delittes Acquisition and Construction	<u>,                                     </u>	03.
	Explanation.							
	••••	Discretionary	\$	653.00				
Amen	dments Betwe	een Appropriations & Reserves						
	Discretionary							
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 1	179,21
	Explanation:	Transferred to/from the following project(s):						
	1303 4315	District Wide - HVAC Replacement District Wide - HVAC System & Controls Technology & Seat Mgmt. Lease Shoal River Middle - New School - P3/TO15	\$	1,127,790.00 266,390.00 197,279.00 (222,750.00)	9322	Natural Disaster       126,827.00         Redstone Blvd. Extend P3/T015       (222,750.00)         Mary Esther E5 - 4 Clrm - P3/T017       (1,452,000.00)         Total Projects transferred to/from       \$ (179,214.00)	_	
0303	CHOICE - Proj	ector/Lathe - BD						
		Equipment (Over \$1,000) Computer Hardware (Over \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,39 2,37 4,77
	Explanation:	Transferred to/from the following project(s):					3	4,77
	2303	Board Projects	\$	(4,774.00)				
0319	District Wide	- HVAC Replacement						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 1,1	127,79
	Explanation:	Transferred to/from the following project(s):						
		Discretionary	\$	(1,127,790.00)				
1301	Choctaw HS -	Renovate Front - P4/TO6						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	<b>\$</b> 1	187,00
	Explanation:	Transferred to/from the following project(s):						
	1355	Choctaw - HVAC & Controls - Jacobs - P4/TO6	\$	(187,000.00)				
		- HVAC System & Controls						
1303	District Wide	S S T S C C C C C C C C C C C C C C C C						
1303		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (6	646,93
1303	0684				7400	Facilities Acquisition and Construction	\$ (6	646,93

Account	t Object			Functio	n	Increase (Decrease)
1321	Surveillance E	quipment - BD				
	0681	Equipment (Over \$1,000) Fire/Sprinkler/Elect. Replacement Roofing & Systems		7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (2,050. 1,010. 3,500.
ı	Explanation:	Transferred to/from the following project(s):				\$ 2,460.
	1345	Technology Equipment - BD	\$ 2,050.00	2303	Board Projects (4,510.00)  Total Projects transferred to/from $\frac{(4,510.00)}{$(2,460.00)}$	
1345	Technology Ed	uipment - BD				
	0681	Equipment (Under \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000)		7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 6,834. 1,067. 4,850. \$ 12,751.
I	Explanation:	Transferred to/from the following project(s):				<u> </u>
	1321	Surveillance Equipment - BD	\$ (2,050.00)	2303	Board Projects (10,701.00) Total Projects transferred to/from \$ (12,751.00)	
1355 (	Choctaw - HV	AC & Controls - Jacobs - P4/T06			Total Projects transferred to from \$\frac{3}{2}  \tag{12,731.00}	
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (187,000.
ı	Explanation:	Transferred to/from the following project(s):				
	1301	Choctaw HS - Renovate Front - P4/T06	\$ 187,000.00			
1398 (	Choctaw Adm	in - FF&E - P4/TO6				
		Equipment (Over \$1,000) Equipment (Under \$1,000)			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 1,678. (1,678.
ı	Explanation:	Reallocate funds between objects within the project				Ť
2300 <u>I</u>	Elliott Point - 0	<u>ODP</u>				
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ 100,000.
ı	Explanation:	Transferred to/from the following project(s):				
	2301	Elliott Point - Chiller - P4/TO12	\$ (100,000.00)			
2301 <u>I</u>	Elliott Point - (	Chiller - P4/TO12				
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (100,000.
ı	Explanation:	Transferred to/from the following project(s):				
	2300	Elliott Point - ODP	\$ 100,000.00			
2303 <u>I</u>	Board Projects	i				
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (38,052.
ı	Explanation:	Transferred to/from the following project(s):				
		CHOICE - Projector/Lathe - BD Surveillance Equipment - BD	\$ 4,774.00 4,510.00		Technology Equipment - BD 10,701.00 Band Instruments - BD 18,067.50 Total Projects transferred to/from \$ 38,052.50	
2353 <u>I</u>	District Wide -	Portable Repairs & Relocations			- 0.0.1.1.0j.c.0.0.0.0.j.c.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	
		Replacement Roofing & Systems Flooring/Structural Alteration			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (10,000. 10,000.
ı	Explanation: I	Reallocate funds between objects within the project				<u>*</u>
2393	Band Instrume	ent Replacement				
		Equipment (Over \$1,000) Equipment (Under \$1,000)			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (2,920. 2,920. \$ -
I	Explanation: I	Reallocate funds between objects within the project				<del></del>
2394 <u>I</u>	Band Instrume	ents - BD				
	0641	Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$ 18,067.
ı	Explanation:	Transferred to/from the following project(s):				
	2303	Board Projects	\$ (18,067.50)			

Accou	ınt Objeci	t			Functio	on		Increase (Decrease)
4315	Technology &	Seat Mgmt. Lease						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	197,279.00
	Explanation:	Transferred to/from the following project(s):						
		Discretionary	\$	(197,279.00)				
8303	Shoal River M	iddle - New School - P3/TO15						
	0631	Architectural Design/Engineering			7400	Facilities Acquisition and Construction	\$	(222,750.00)
	Explanation:	Transferred to/from the following project(s):						
		Discretionary	\$	222,750.00				
8389	Natural Disast	<u>ter</u>						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	126,827.00
	Explanation:	Transferred to/from the following project(s):						
		Discretionary	\$	(126,827.00)				
` 9317	Crest/Baker -	HVAC & Control - P4TO15						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	913,329.17
	Explanation:	Transferred to/from the following project(s):						
	1303	District Wide - HVAC System & Controls	\$	(913,329.17)				
9322	Redstone Blvo	d. Extend P3/TO15						
	0631	Architectural Design/Engineering			7400	Facilities Acquisition and Construction	\$	(222,750.00)
	Explanation:	Transferred to/from the following project(s):						
		Discretionary	\$	222,750.00				
` 9372	Edge ES - 8 Cli	rms - P3/T017						
`		Architectural Design/Engineering Contractor Services				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(743.13) 15,475.56 14,732.43
	Explanation:	Reallocate funds between objects within the project						- 1,10=110
	9377	Mary Esther ES - 4 Clrm - P3/T017	\$	(14,732.43)				
` 9377	Mary Esther E	S - 4 Clrm - P3/T017						
		Architectural Design/Engineering Contractor Services				Facilities Acquisition and Construction Facilities Acquisition and Construction		(4,000.00) (1,462,732.43) (1,466,732.43)
	Explanation:	Transferred to/from the following project(s):					<u></u>	
		Discretionary	\$	1,452,000.00	9372	Edge ES - 8 Clrms - P3/T017 14,732.43 Total Projects transferred to/from \$ 1,466,732.43		
ADOP	TED BY SCHOO	L BOARD:	ОСТ	OBER 25, 2010				

## FUND NAME: OTHER SPECIAL REVENUE FUNDS

## FUND NUMBER: 4XXX

	ESTIMATED REVENUE											
		ORIGINAL	BUDGET AS OF			BUDGET AS OF						
REVENUE (	OBJECT NUMBER & NAME	BUDGET	8/31/2010	INCREASE	DECREASE	9/30/2010						
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 57,950.00	\$ 57,950.00	\$ -	\$ -	\$ 57,950.00						
3201	VOCATIONAL EDUCATIONAL ARTS	54,039.85	54,039.85	67,550.00	-	121,589.85						
3211	ARRA - STABILIZATION - WORKFORCE	147,644.00	147,644.00	-	-	147,644.00						
3213	ARRA - STABILIZATION - K12	9,078,727.00	9,078,727.00	-	-	9,078,727.00						
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-						
3215	EDUCATION JOBS FUND	-	-	-	-	-						
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	11,707,343.38	11,707,343.38	-	-	11,707,343.38						
3241	TITLE I	7,976,874.80	7,976,874.80	824,530.00	-	8,801,404.80						
3251	ADULT BASIC EDUCATION	331,983.00	331,983.00	-	-	331,983.00						
3269	OTHER FOOD SERVICES	-	-	-	-	-						
3274	TITLE III NO CHILD LEFT BEHIND	100,852.39	100,852.39	-	-	100,852.39						
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-						
3277	TITLE II - PART A	2,858,733.68	2,858,733.68	-	-	2,858,733.68						
3280	DRUG FREE SCHOOLS PROGRAM	24,742.23	24,742.23	-	-	24,742.23						
3299	MISCELLANEOUS FEDERAL THROUGH STATE	465,991.77	465,991.77	-	-	465,991.77						
3480	TECH PREP	-	-	-	-	-						
3490	MISCELLANEOUS REVENUE	-	-	-	-	-						
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-						
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,804,882.10	\$ 32,804,882.10	\$ 892,080.00	\$ -	\$ 33,696,962.10						

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

			APPROPRI	ATION.	S					
			ORIGINAL	BU	DGET AS OF				В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET 8/3			3/31/2010	INCREASE	DECREASE		9/30/2010	
5100	BASIC EDUCATION (K-12)	\$	12,874,956.53	\$	12,874,956.53	\$ 754,335.53	\$	-	\$	13,629,292.06
5200	EXCEPTIONAL STUDENT EDUCATION		9,272,199.83		9,272,199.83	21,136.09		-		9,293,335.92
5300	VOCATIONAL AND TECHNICAL EDUCATION		260,834.49		260,834.49	53,300.00		-		314,134.49
5400	ADULT GENERAL EDUCATION		141,421.00		141,421.00	-		-		141,421.00
5500	PRE-KINDERGARTEN		508,273.43		508,273.43	-		9,455.00		498,818.43
5900	OTHER INSTRUCTION		90,240.00		90,240.00	-		-		90,240.00
6100	PUPIL PERSONNEL SERVICES		242,019.89		242,019.89	-		1,456.55		240,563.34
6110	ATTENDANCE AND SOCIAL WORK		348,663.00		348,663.00	608.00		-		349,271.00
6120	GUIDANCE SERVICES		-		-	-		-		-
6130	HEALTH SERVICES		1,650.00		1,650.00	-		400.00		1,250.00
6140	PSYCHOLOGICAL SERVICES		137,532.00		137,532.00	2,014.14		-		139,546.14
6150	PARENTAL INVOLVEMENT		152,609.00		152,609.00	-		12,701.50		139,907.50
6200	INSTRUCTIONAL MEDIA SERVICE		43,540.00		43,540.00	-		-		43,540.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)		5,606,741.63		5,606,741.63	-		37,860.20		5,568,881.43
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		706,586.18		706,586.18	-		6,479.67		700,106.51
6500	INSTRUCTION RELATED TECHNOLOGY		-		-	-		-		-
7200	GENERAL ADMINISTRATION (SUPT)		1,259,128.17		1,259,128.17	68,540.16		-		1,327,668.33
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		342,869.88		342,869.88	-		5,483.00		337,386.88
7400	FACILITIES ACQUISITION & CONSTRUCTION		-		-	-		-		-
7500	FISCAL SERVICES		70,701.00		70,701.00	-		-		70,701.00
7600	FOOD SERVICE (SCHOOLS)		-		-	-		-		-
7720	INFORMATION SERVICES		-		-	-		-		-
7800	PUPIL TRANSP SERVICES - SCHOOL		560,593.04		560,593.04	71,202.00		-		631,795.04
7801	TRANSPORTATION - NORTH		59,538.10		59,538.10	-		1,000.00		58,538.10
7802	TRANSPORTATION - CENTRAL		5,750.00		5,750.00	-		-		5,750.00
7803	TRANSPORTATION - SOUTH		49,814.93		49,814.93	-		1,000.00		48,814.93
7900	OPERATION OF PLANT		69,220.00		69,220.00	-		3,220.00		66,000.00
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	32,804,882.10	\$	32,804,882.10	\$ 971,135.92	\$	79,055.92	\$	33,696,962.10

Accoun	t Object				Functio	n	Increase (Decrease)
Revenu	e - Amendments	Between Revenue, Appropriations & Rese	rves				
3201	Vocational Educ	ational Arts					\$ 67,550.0
	0510	Supplies			5300	Vocational	\$ 4,500.0
		Audio Visual (Under \$1,000)			5300	Vocational	750.0
		Equipment (Over \$1,000)			5300		2,500.0
		Equipment (Under \$1,000)					9,250.0
		Computer Hardware (Over \$1,000)				Vocational	3,800.0
		Computer Hardware (Under \$1,000)				Vocational	15,300.0
		Fire/Sprinkler/Elect.				Vocational	8,000.0
		Software Subscriptions				Vocational	8,200.0
		In County Travel			6300		375.0
		Out of County Travel				Instruction & Curriculum	3,000.0
		In County Travel				Instructional Staff Training Services	375.0
		Out of County Travel				Instructional Staff Training Services	10,000.0
		Dues and Fees			6400	Instructional Staff Training Services	750.0
	0791	Indirect Costs			7200	General Administration	750.0 \$ 67,550.0
	Explanation: To	appropriate fiscal year 2010-2011 Carl Per	kins Secon	dary Career and	l Tech, DJJ	grant per project award notification	<u> </u>
	1425	Carl Perkins Secondary Career & Tech, DJ.	\$	67,550.00			
3241	Title I						\$ 824,530.0
		Destaurieural Q To 1 1 1 1 2 1 2			F/ 00	Davis Education IV 423	A 611.612.5
		Professional & Technical Service			5100	* *	\$ 611,618.0
	0370	=			6300	Instruction & Curriculum	5,000.0
	0390				6300	Instruction & Curriculum	3,000.00
	0398	Field Trips			7800	Pupil Transp Services - School	204,912.0
	Explanation: To	appropriate fiscal year 2010-2011 Title I C	HOICE/SES	grant per proje	ct award n	otification.	\$ 824,530.00
	1410	Title I - CHOICE/SES	\$	824,530.00			
Amend	ments Between A	Appropriations & Reserves					
0413	Title I School Im	provement Initiative					
	0510	Supplies			5100	Basic Education (K-12)	\$ (368.5
	0622	Audio Visual (Under \$1,000)			5100	Basic Education (K-12)	22.4
		Equipment (Under \$1,000)			5100	Basic Education (K-12)	8,305.9
		Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)	(226.0
	0691				5100		(753.9
	0750					Basic Education (K-12)	753.9
		Supplies			6400	Instructional Staff Training Services	(8,008.7
		Audio Visual (Under \$1,000)				Instructional Staff Training Services	275.00
	Evalgaation: Ch	nanges by schools & departments between	hiacts 8. f	unctions to hatt	or utiliza f	-	\$ -
0424			objects & j	unctions to bett	er utilize ji	unus.	
0421	Back To Work -						
		Salaries - Non-Instructional			7300	•	\$ 1,068.0
	0210	Florida Retirement System			7300	School Admin - Principal Office	115.0
	0220	Social Security			7300	School Admin - Principal Office	82.0
	0231	Group Insurance - Health			7300	School Admin - Principal Office	210.0
	0232	Group Insurance - Life			7300	School Admin - Principal Office	1.0
		Group Insurance - Dental			7300	School Admin - Principal Office	8.0
	0234	Group Insurance - Other			7300	School Admin - Principal Office	\$ -
	Explanation: Ch	nanges by schools & departments between	objects & f	unctions to bett	er utilize fo	unds.	
0480	Safe and Drug F	ree Schools					
		In County Travel			6100	Pupil Personnel Services	\$ 571.26
	0331	Out of County Travel			6100	Pupil Personnel Services	\$ -
	Explanation: Ch	anges by schools & departments between	objects & f	unctions to bett	er utilize f	unds.	
0491	Title I - AARA - 1	argeted_					
		Salaries - Non-Instructional			5100	Basic Education (K-12)	\$ 11,262.8
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	5,992.7
		Salary - Instructional			5100	Basic Education (K-12)	(54,792.0
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	11,858.6
		Florida Retirement System			5100	Basic Education (K-12)	(4,302.5
		Social Security			5100	Basic Education (K-12)	(3,061.8
	0231				5100	Basic Education (K-12)	(7,349.0
	0232				5100	Basic Education (K-12)	(28.0
		Group Insurance - Dental			5100	Basic Education (K-12)	(338.00
						• •	,550.0

	Object		Function	n	Increase (Decrease					
					(0.00					
	0234	Group Insurance - Other	5100	Basic Education (K-12)	(3,63					
	0363	Seat Managed - Computers	5100	Basic Education (K-12)	(2,00					
		Supplies	5100	Basic Education (K-12)	77,12					
		Equipment (Under \$1,000)	5100	Basic Education (K-12)	2,61					
	0643	Computer Hardware (Over \$1,000)	5100	Basic Education (K-12)	(13,00					
	0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	(2,35					
	0691	Software (Over \$1,000)	5100	Basic Education (K-12)	(13,00					
	0692	Software (Under \$1,000)	5100	Basic Education (K-12)	(3,00					
	0693	Software Subscriptions	5100	Basic Education (K-12)	(3,00					
	0750	Other Personnel Services	5100	Basic Education (K-12)	(3,00					
	0220	Social Security	6150	Parental Involvement	(1)					
		Postage	6150	Parental Involvement	(1,00					
		_			• •					
	0510	Supplies	6150	Parental Involvement	(4,00					
	0644	Computer Hardware (Under \$1,000)	6150	Parental Involvement	(3,00					
		Software Subscriptions	6150	Parental Involvement	(3,00					
	0750	Other Personnel Services	6150	Parental Involvement	(1,00					
	0330	In County Travel	6300	Instruction & Curriculum	(1,00					
	0510	Supplies	6300	Instruction & Curriculum	(83					
	0642	Equipment (Under \$1,000)	6300	Instruction & Curriculum	(3,00					
	0643	Computer Hardware (Over \$1,000)	6300	Instruction & Curriculum	(13,00					
	0644	Computer Hardware (Under \$1,000)		Instruction & Curriculum	(5,00					
	0691	Software (Over \$1,000)	6300	Instruction & Curriculum	(3,90					
		Software (Under \$1,000)	6300	Instruction & Curriculum	(5,00					
		Salary - Other Compensation	6400	Instructional Staff Training Services	(5,00					
		Workshops		Instructional Staff Training Services	(5,00					
	0210	Florida Retirement System	6400	Instructional Staff Training Services	(54					
	0220	Social Security	6400	Instructional Staff Training Services	(79					
	0310	Professional & Technical Service	6400	Instructional Staff Training Services	17,35					
	0330	In County Travel		Instructional Staff Training Services	(2,00					
		Out of County Travel		Instructional Staff Training Services	(35					
		Field Trips		Instructional Staff Training Services	(5,00					
		Supplies		Instructional Staff Training Services	(3,00					
		••								
		Software (Over \$1,000)		Instructional Staff Training Services	(3,00					
		Dues and Fees	6400	Instructional Staff Training Services	(2,00					
	0750	Other Personnel Services	6400	Instructional Staff Training Services	(2,00					
	0791	Indirect Costs	7200	General Administration	64,57					
	0100	Salaries - Non-Instructional	7300	School Admin - Principal Office	(4,15					
	0210	Florida Retirement System	7300	School Admin - Principal Office	(60					
	0220	Social Security	7300	School Admin - Principal Office	(43					
		Group Insurance - Health	7300	School Admin - Principal Office	(27					
		Group Insurance - Life	7300	School Admin - Principal Office	(2)					
		Group Insurance - Dental	7300	School Admin - Principal Office	(1					
		·		·	\$					
	omeless - AAR	anges by schools & departments between objects & fu	inctions to better utilize Ju	inas						
0492 <u>HC</u>		<u></u>								
	0390	Other Purchased Service	5100	Basic Education (K-12)	\$ (50					
	0510	Supplies	5100	Basic Education (K-12)	14,04					
	0730	Dues and Fees	5100	Basic Education (K-12)	(5,80					
	0331	Out of County Travel	6100	Pupil Personnel Services	(2,10					
		Professional & Technical Service		Health Services	(40					
		Postage		Instruction & Curriculum	(7					
		Other Purchased Service		Instruction & Curriculum	(10					
		Supplies	6300	Instruction & Curriculum	(7					
	0398	Field Trips	7800	Pupil Transp Services - School	\$ (5,00					
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.									
Ex	4 <u>Title I School Improvement Initiative - ARRA</u>									
	tle I School Im									
	0641	Equipment (Over \$1,000)	5100	• •	· · · · · · · · · · · · · · · · · · ·					
	0641		5100 5100	Basic Education (K-12) Basic Education (K-12)						
	0641 0642	Equipment (Over \$1,000)		• •	32					
0494 <u>Tit</u>	0641 0642 0644	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	5100 5100	Basic Education (K-12) Basic Education (K-12)	32					
0494 <u>Tit</u>	0641 0642 0644 <i>xplanation: Ch</i>	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) anges by schools & departments between objects & fu	5100 5100	Basic Education (K-12) Basic Education (K-12)	32 (16					
0494 <u>Tit</u>	0641 0642 0644 <i>xplanation: Ch</i>	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) anges by schools & departments between objects & fu	5100 5100 unctions to better utilize fu	Basic Education (K-12) Basic Education (K-12) unds.	\$					
0494 <u>Tit</u>	0641 0642 0644 <i>xplanation: Ch</i>	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) anges by schools & departments between objects & fu	5100 5100 unctions to better utilize fu	Basic Education (K-12) Basic Education (K-12)	\$ 32					
0494 <u>Tit</u>	0641 0642 0644 <i>xplanation: Ch</i> 0EA Part B - AA	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) anges by schools & departments between objects & fu	5100 5100 unctions to better utilize fu 5200	Basic Education (K-12) Basic Education (K-12) unds.	\$ (10,22					
0494 <u>Tit</u>	0641 0642 0644 <i>xplanation: Ch</i> 0EA Part B - AA 0131 0210	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) anges by schools & departments between objects & fu	5100 5100 unctions to better utilize fu 5200 5200	Basic Education (K-12) Basic Education (K-12) unds.  Exceptional Child Exceptional Child	\$ (10,22 (1,10					
0494 <u>Tit</u>	0641 0642 0644 <i>xplanation: Ch</i> 0EA Part B - AA 0131 0210 0220	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) anges by schools & departments between objects & further statements for the service of th	5100 5100 unctions to better utilize fu 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) unds.  Exceptional Child Exceptional Child Exceptional Child	\$ (10,22 (1,10 (78					
0494 <u>Tit</u>	0641 0642 0644 <i>eplanation: Ch</i> 0EA Part B - AA 0131 0210 0220 0231	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) anges by schools & departments between objects & for RA - Targeted Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 5100 unctions to better utilize fu 5200 5200 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) unds.  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ (10,22 \$ (1,10,22 (1,10,23 (1,10,23)					
0494 <u>Tit</u>	0641 0642 0644 <i>xplanation: Ch</i> 0EA Part B - AA 0131 0210 0220 0231 0232	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) anges by schools & departments between objects & for the school of the sch	5100 5100 unctions to better utilize fu 5200 5200 5200 5200 5200 5200	Basic Education (K-12) Basic Education (K-12) unds.  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ (10,22 (1,10) \$ (10,22 (1,10) (7,8) (1,47)					
0494 <u>Tit</u>	0641 0642 0644 <i>xplanation: Ch</i> 0131 0210 0220 0231 0232 0233	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)  anges by schools & departments between objects & function of the school o	5100 5100 unctions to better utilize fu 5200 5200 5200 5200 5200 5200 5200	Basic Education (K-12) Basic Education (K-12)  Inds.  Exceptional Child	\$ (10,22 (1,10) (1,10) (1,47) (6)					
0494 <u>Tit</u>	0641 0642 0644 <i>xplanation: Ch</i> 2EA Part B - AA 0131 0210 0220 0231 0232 0233 0510	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) anges by schools & departments between objects & for the school of the sch	5100 5100 sunctions to better utilize fur 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12) Basic Education (K-12)  unds.  Exceptional Child	32 (16 \$					

ccount	Object		Function	1	Increase (Decrease)
0496	IDEA Preschool	- AARA - Targeted			
	0510	Supplies	5200	Exceptional Child	\$ (2,014.14
		Salary - Supplements	6140	Psychological Services	ş (2,014.14 856.40
		Florida Retirement System	6140	Psychological Services	92.23
		Social Security	6140	Psychological Services	65.51
		Supplies	6140	Psychological Services	1,000.00
					\$ -
		anges by schools & departments between objects	s & functions to better utilize fu	inds	
0499	Title I N & D - AA	ARA - Targeted			
		Supplies	5100	Basic Education (K-12)	\$ (1,555.2
		Salary - Other Compensation	6400	Instructional Staff Training Services	300.0
		Florida Retirement System	6400	Instructional Staff Training Services	32.3
		Social Security	6400 6400	Instructional Staff Training Services	22.9 1,200.0
		Dues and Fees Indirect Costs	7200	Instructional Staff Training Services General Administration	3,220.0
		Indirect Costs	7900	Operation of Plant	(3,220.0
				·	\$ -
	Explanation: Ch	anges by schools & departments between objects	& functions to better utilize fu	ınds	
1401	<u>Title I</u>				
		Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ 9,395.0
		Salary - Other Compensation	5100	Basic Education (K-12)	428.0
		Salary - Overtime	5100	Basic Education (K-12)	204.5
		Florida Retirement System	5100	Basic Education (K-12)	1,087.1
		Social Security	5100	Basic Education (K-12)	766.3
		Group Insurance - Health	5100	Basic Education (K-12)	514.0 18.0
		Group Insurance - Life	5100	Basic Education (K-12) Basic Education (K-12)	24.0
		Group Insurance - Dental	5100 5100		112.0
		Group Insurance - Other Professional & Technical Service	5100	Basic Education (K-12) Basic Education (K-12)	2,100.0
		Contracts - Nonprofessional	5100	Basic Education (K-12)	1,251.2
		Supplies	5100	Basic Education (K-12)	(11,345.8
		Equipment (Over \$1,000)	5100	Basic Education (K-12)	(2,000.0
		Equipment (Under \$1,000)	5100	Basic Education (K-12)	524.3
		Other Personnel Services	5100	Basic Education (K-12)	1,115.4
		Salaries - Non-Instructional	5500	Prekindergarten	(7,966.0
		Florida Retirement System	5500	Prekindergarten	(864.0
		Social Security	5500	Prekindergarten	(609.0
		Group Insurance - Life	5500	Prekindergarten	(16.0
		Equipment (Under \$1,000)	6100	Pupil Personnel Services	643.4
		Professional & Technical Service	6150	Parental Involvement	1,000.0
		Contracts - Nonprofessional	6150	Parental Involvement	3,578.7
		Supplies	6150	Parental Involvement	(5,355.2
	0100	Salaries - Non-Instructional	6300	Instruction & Curriculum	4,151.0
	0210	Florida Retirement System	6300	Instruction & Curriculum	609.0
	0220	Social Security	6300	Instruction & Curriculum	430.0
	0231	Group Insurance - Health	6300	Instruction & Curriculum	279.0
	0232	Group Insurance - Life	6300	Instruction & Curriculum	1.0
		Group Insurance - Dental	6300	Instruction & Curriculum	13.0
	0390	Other Purchased Service	6300	Instruction & Curriculum	4,000.0
	0510	Supplies	6300	Instruction & Curriculum	(6,000.0
	0691	Software (Over \$1,000)	6300	Instruction & Curriculum	2,000.0
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	150.0
	0210	Florida Retirement System	6400	Instructional Staff Training Services	16.1
		Social Security	6400	Instructional Staff Training Services	14.7
	0310	Professional & Technical Service	6400	Instructional Staff Training Services	15,308.8
	0510	Supplies	6400	Instructional Staff Training Services	(16,402.6
		Dues and Fees	6400	Instructional Staff Training Services	690.0
	0750	Other Personnel Services	6400	Instructional Staff Training Services	133.7
	Explanation: Ch	anges by schools & departments between objects	& functions to better utilize fu	ınds.	\$ -
1407	Carl Perkins - Ad	, , , ,			
	0622	Audio Visual (Under \$1,000)	5900	Other Instruction	\$ 4,584.0
		Equipment (Under \$1,000)	5900	Other Instruction	(4,584.0)
	Explanation: Ch	anges by schools & departments between objects	& functions to better utilize fu	unds.	<del>-</del>
1409	Title I - N & D				
		Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ 41,156.0
		Salary - Instructional	5100	Basic Education (K-12)	139,455.0
	0210	Florida Retirement System	5100	Basic Education (K-12)	19,598.0
	0210				
	0220	Social Security	5100	Basic Education (K-12)	
	0220 0231	Social Security Group Insurance - Health Group Insurance - Life	5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	13,816.0 36,295.9 140.0

Explanation  410 Title I - CHO  03  Explanation  422 Carl Perkins  03  04  06  06  06  06  07  08  08  08  Explanation  08  08  08  08  08  08  08  08  08  0	234 5510 3: Cha 3: Cha 3: Sec 3: Sec 102 2210 2220 357 360 621 681 681 681 631 330 331 338 3398	Professional & Technical Service Field Trips nges by schools & departments between objects &	5100 7800	Basic Education (K-12) Pupil Transp Services - Scho	\$ 128,710 \$ 1,000 \$ 1,000 \$ 1,000
Explanation  410 Title I - CHO  03  Explanation  422 Carl Perkins  03  04  06  06  06  06  07  08  08  08  Explanation  08  08  08  08  08  08  08  08  08  0	234 5510 3: Cha 3: Cha 3: Sec 3: Sec 102 2210 2220 357 360 621 681 6691 3330 3331 3398 3398	Group Insurance - Other Supplies  Inges by schools & departments between objects & Section 1.  ES  Professional & Technical Service Field Trips  Inges by schools & departments between objects & Section 1.  Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5100 5100 functions to better utilize for 5100 7800 functions to better utilize for 5300 5300 5300 5300 5300 5300 5300 530	Basic Education (K-12) Basic Education (K-12)  unds.  Basic Education (K-12) Pupil Transp Services - Scho unds.  Vocational Vocational Vocational Vocational	\$ 128,710 (128,710 \$ \$ 1,000
Explanation  410 Title I - CHO  03  Explanation  422 Carl Perkins  03  04  05  06  06  06  07  07  08  08  08  08  08  08  08  08	5510 6: Chair Cha	Supplies  Inges by schools & departments between objects & SES  Professional & Technical Service Field Trips  Inges by schools & departments between objects & Security  Salary - Other Compensation Florida Retirement System  Social Security  Support Managed Computers  Lease and Rental Agreements  AV Materials (Over \$1,000)  Fire/Sprinkler/Elect.  Software (Over \$1,000)  Professional & Technical Service	5100 functions to better utilize for 5100 7800 functions to better utilize for 5300 5300 5300 5300 5300 5300 5300 530	Basic Education (K-12)  unds.  Basic Education (K-12)  Pupil Transp Services - Scho  unds.  Vocational  Vocational  Vocational  Vocational  Vocational	\$ 128,710 \$ 1,000 110
410 Title I - CHO  03  05  Explanation  422 Carl Perkins  06  07  08  09  09  09  09  09  Explanation  440 Stabilization	310 3398 3: Cha 5: Sec 102 2210 3357 3360 621 681 691 3310 3330 3331 3398 3398	Professional & Technical Service Field Trips  Inges by schools & departments between objects & condary  Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5100 7800 functions to better utilize for 5300 5300 5300 5300 5300 5300 5300	Basic Education (K-12) Pupil Transp Services - Scho  unds.  Vocational Vocational Vocational Vocational Vocational	\$ 128,710 (128,710 \$
410 Title I - CHO  03  05  Explanation  422 Carl Perkins  06  07  08  09  09  09  09  09  Explanation  440 Stabilization	310 3398 3: Cha 5: Sec 102 2210 3357 3360 621 681 691 3310 3330 3331 3398 3398	Professional & Technical Service Field Trips  Inges by schools & departments between objects & condary  Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5100 7800 functions to better utilize for 5300 5300 5300 5300 5300 5300 5300	Basic Education (K-12) Pupil Transp Services - Scho  unds.  Vocational Vocational Vocational Vocational Vocational	\$ 1,000 110
Explanation  422 Carl Perkins  02  03  03  04  05  06  06  06  06  07  Explanation	310 398 3: Cha 3: Sec 102 210 220 357 360 621 681 691 310 330 331 398 398	Professional & Technical Service Field Trips  nges by schools & departments between objects & ondary  Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	7800 functions to better utilize for 5300 5300 5300 5300 5300 5300 5300 530	Pupil Transp Services - Scho ands.  Vocational Vocational Vocational Vocational Vocational	\$ 1,000 110
Explanation  422 Carl Perkins  0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	3998 3: Cha 3: S - Sec 102 210 220 357 360 6621 310 331 333 331 398 398	Field Trips  Inges by schools & departments between objects & condary  Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	7800 functions to better utilize for 5300 5300 5300 5300 5300 5300 5300 530	Pupil Transp Services - Scho ands.  Vocational Vocational Vocational Vocational Vocational	\$ 1,000 110
422 <u>Carl Perkins</u> 02  03  03  04  06  06  06  06  07  Explanation	102 2210 2220 3357 681 681 691 3310 3331 398 398	Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5300 5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational	\$ 1,000 110
0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 460 <u>Stabilization</u>	102 210 220 357 360 621 681 691 310 330 331 398 398	Salary - Other Compensation Florida Retirement System Social Security Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5300 5300 5300 5300 5300 5300	Vocational Vocational Vocational	110
02 03 03 04 04 06 03 03 03 03 Explanation	210 220 357 360 621 681 691 310 330 331 398 398	Florida Retirement System Social Security Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5300 5300 5300 5300 5300 5300	Vocational Vocational Vocational	110
02 03 03 04 04 03 03 03 03 Explanation	220 357 360 621 681 691 310 330 331 398 398	Social Security Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5300 5300 5300 5300 5300	Vocational Vocational	
03 04 06 06 03 03 03 03 Explanation	357 360 621 681 691 310 330 331 398 398	Support Managed Computers Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5300 5300 5300 5300	Vocational	QΩ
03 06 06 03 03 03 03 <i>Explanation</i> 460 <u>Stabilization</u>	360 621 681 691 310 330 331 398 398	Lease and Rental Agreements AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5300 5300 5300		
00 00 00 00 00 00 00 Explanation 460 Stabilization 00	621 681 691 310 330 331 398 398	AV Materials (Over \$1,000) Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5300 5300	Vocational	2,500
06 06 03 03 03 03 03 Explanation 460 Stabilization 02	681 691 310 330 331 398 398	Fire/Sprinkler/Elect. Software (Over \$1,000) Professional & Technical Service	5300	\/ti	(2,000
06 03 03 03 03 03 03 Explanation 460 Stabilization 03	691 310 330 331 398 398	Software (Over \$1,000) Professional & Technical Service		Vocational	2,000
03 03 03 03 03 Explanation 160 <u>Stabilizatior</u> 03	310 330 331 398 398	Professional & Technical Service	731111	Vocational Vocational	310 (3,000
03 03 03 03 Explanation 060 <u>Stabilization</u> 02	330 331 398 398		6300	Instruction & Curriculum	3,000
03 03 03 <i>Explanation</i> 160 <u>Stabilization</u> 02	331 398 398		6300	Instruction & Curriculum	(1,000
03 03 Explanation 160 <u>Stabilization</u> 02	398 398	Out of County Travel	6300	Instruction & Curriculum	(1,000
Explanation  460 Stabilization  02	398	Field Trips	7801	Transportation - North	(1,000
960 <u>Stabilization</u> 02 02	n: Cha	Field Trips		Transportation - South	(1,000
460 <u>Stabilizatior</u> 02 02	i: Cna		6		\$
02	. AD	nges by schools & departments between objects &	junctions to better utilize jt	inas.	
02	1 - AK	<u>(A - K-12</u>			
		Salary - Instructional		Basic Education (K-12)	\$ 38,698
02		Florida Retirement System	5100	Basic Education (K-12)	4,183
01		Social Security	5100		2,960
		Group Insurance - Health	5100	Basic Education (K-12)	7,937
		Group Insurance - Life Group Insurance - Dental	5100 5100	Basic Education (K-12) Basic Education (K-12)	31 358
		Other Personnel Services	5100	Basic Education (K-12)	(54,274
		Other Personnel Services	5200	Exceptional Child	107
Explanation	ı: Cha	nges by schools & departments between objects & j	functions to better utilize fo	ınds.	<u>\$</u>
475 <u>IDEA Part B</u>					
0:	100	Salaries - Non-Instructional	5200	Exceptional Child	\$ 51,701
02	210	Florida Retirement System	5200	Exceptional Child	5,611
02	220	Social Security	5200	Exceptional Child	3,954
02	231	Group Insurance - Health	5200	Exceptional Child	15,797
		Group Insurance - Life	5200	Exceptional Child	68
		Group Insurance - Dental	5200	Exceptional Child	815
		Group Insurance - Other	5200	Exceptional Child	1,927
		Support Managed Computers	5200	Exceptional Child	394
		Supplies	5200	Exceptional Child	(57,224
		Supplies Supplies	6110 6150	Attendance and Social Work Parental Involvement	608 90
		Salary - Supplements	6300	Instruction & Curriculum	(388
		Salary - Instructional	6300	Instruction & Curriculum	(20,450
		Florida Retirement System	6300	Instruction & Curriculum	(2,261
		Social Security	6300	Instruction & Curriculum	(1,594
02	231	Group Insurance - Health	6300	Instruction & Curriculum	(2,939
		Group Insurance - Life	6300	Instruction & Curriculum	(11
		Group Insurance - Dental	6300	Instruction & Curriculum	(135
05	510	Supplies	6300	Instruction & Curriculum	\$
•		nges by schools & departments between objects &	functions to better utilize fo	ınds	
483 <u>AFRL DoD N</u>					
		Equipment (Over \$1,000)	5100	Basic Education (K-12)	\$ 17,017
06	542	Equipment (Under \$1,000)	5100	Basic Education (K-12)	(17,017

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

ESTIMATED REVENUE										
		ORIGINAL	BUDGET AS OF			BUDGET AS OF				
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2010	INCREASE	DECREASE	9/30/2010				
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 3,712,374.00	\$ 3,712,374.00	\$ -	\$ -	\$ 3,712,374.00				
3262	SCHOOL BREAKFAST REIMBURSEMENT	860,090.00	860,090.00	-	-	860,090.00				
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	48,199.00	48,199.00	-	-	48,199.00				
3265	USDA DONATED COMMODITIES	-	-	-	-	-				
3267	SUMMER FOOD SERVICE PROGRAM	-	-	81,094.87	-	81,094.87				
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-				
3269	OTHER FOOD SERVICES	-	-	-	-	-				
3338	STATE LUNCH SUPPLEMENT - FS	60,000.00	60,000.00	-	-	60,000.00				
3339	STATE BREAKFAST SUPPLEMENT - FS	60,000.00	60,000.00	-	-	60,000.00				
3399	OTHER MISCELLANEOUS REVENUE	1,500.00	1,500.00	-	-	1,500.00				
3431	INTEREST ON INVESTMENT	1,374.00	1,374.00	-	-	1,374.00				
3451	STUDENT MEALS	3,848,183.00	3,848,183.00	-	-	3,848,183.00				
3456	OTHER FOOD SALES	-	-	-	-	-				
3457	CATERING	644.00	644.00	4,458.20	-	5,102.20				
3460	ONLINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00				
3490	MISCELLANEOUS REVENUE	584.44	584.44	1,370.03	-	1,954.47				
3496	SOFT DRINK COMMISSIONS	36,000.00	36,000.00	-	-	36,000.00				
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-				
3901	RESERVE FOR ENCUMBRANCE	43,235.12	43,235.12	-	-	43,235.12				
3902	RESERVE FOR INVENTORY	414,530.72	414,530.72	-	-	414,530.72				
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	51,177.42	51,177.42	-	-	51,177.42				
3925	FUND BALANCE - UNDESIGNATED	445,557.42	445,557.42	-	-	445,557.42				
	TOTAL - FOOD SERVICE FUND	\$ 9,619,449.12	\$ 9,619,449.12	\$ 86,923.10	\$ -	\$ 9,706,372.22				

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIATION	IS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ON/OBJECT NUMBER & NAME	BUDGET	8/31/2010	INCREASE	DECREASE	9/30/2010
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,483,526.00 \$	, , ,			\$ 1,484,182.00
0102	SALARY - OTHER COMPENSATION	1,045.36	1,045.36	3,834.46	-	4,879.82
0103	SALARY - SUPPLEMENTS	2,880.00	2,880.00	550.00	-	3,430.00
0111 0117	SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS	1,097,936.00	1,097,936.00	591.00	-	1,097,936.00
0117	SALARY - RETIREMENT BONUS	7,323.07	7,323.07	591.00		7,914.07
0121	SALARY - KETIKEMENT BONGS  SALARY - SICK LEAVE PAYOFF	-		3,214.74		3,214.74
0123	SALARY - ANNUAL LEAVE PAYOFF	_	-	5,214.74	_	5,214.74
0130	SALARY - OVERTIME	_	-	280.51	-	280.51
0210	FLORIDA RETIREMENT SYSTEM	281,426.67	281,426.67	919.64	-	282,346.31
0220	FICA (SOCIAL SECURITY)	198,745.80	198,745.80	656.12	-	199,401.92
0231	GROUP INSURANCE - HEALTH & HOSPITAL	935,109.00	935,109.00	5,177.70	-	940,286.70
0232	GROUP INSURANCE - LIFE	2,287.00	2,287.00	17.00	-	2,304.00
0233	GROUP INSURANCE - DENTAL	45,877.00	45,877.00	337.00	-	46,214.00
0234	GROUP INSURANCE - OTHER	505.00	505.00	1,235.30	-	1,740.30
0310	PROFESSIONAL & TECHNICAL SERVICES	3,619,152.10	3,619,152.10	1,370.03	-	3,620,522.13
0330	IN COUNTY TRAVEL	35,399.11	35,399.11	-	-	35,399.11
0331	OUT OF COUNTY TRAVEL	4,600.00	4,600.00	-	-	4,600.00
0350	REPAIR AND MAINTENANCE	1,000.00	1,000.00	-	-	1,000.00
0354	MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER	8,000.00	8,000.00		-	8,000.00
0356 0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	2,741.92	2,741.92	5,000.00	-	7,741.92
0363	SEAT MANAGED - COMPUTERS	111,274.88	111,274.88	3,000.00		111,274.88
0370	POSTAGE	3,000.00	3,000.00	2,095.07		5,095.07
0371	TELEPHONE	23,820.00	23,820.00	-	-	23,820.00
0372	TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00
0373	TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00
0375	CELLULAR TELEPHONE	3,915.00	3,915.00	-	-	3,915.00
0381	WATER AND SEWAGE	2,520.00	2,520.00	-	-	2,520.00
0382	GARBAGE	9,843.00	9,843.00	-	-	9,843.00
0390	OTHER PURCHASED SERVICE	7,287.76	7,287.76	744.29	-	8,032.05
0392	SHIPPING CHARGES	-	-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-
0410	NATURAL GAS	20,300.00	20,300.00	-	-	20,300.00
0430	ELECTRICITY	108,000.00	108,000.00	-	-	108,000.00
0450	GASOLINE	3,100.00	3,100.00	-	-	3,100.00
0460 0510	DIESEL FUEL SUPPLIES	12,250.00 38,066.26	12,250.00 38,066.26	4,608.20	-	12,250.00 42,674.46
0550	REPAIR PARTS	2,089.14	2,089.14	4,008.20	-	2,089.14
0560	TIRES AND TUBES	43.03	43.03	-		43.03
0570	FOOD	978.55	978.55	-	_	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	_	-
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573	FOOD - BREAD	250.00	250.00	-	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580	COMMODITIES	-	-	-	-	-
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	162 120 70	162 120 70	2.750.20	-	164 000 00
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	162,129.70	162,129.70	2,750.30	-	164,880.00
0642 0643	EQUIPMENT (UNDER \$1,000)  COMPUTER HARDWARE (OVER \$1,000)	15,137.25	15,137.25	-	-	15,137.25
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
0652	OTHER MOTOR VEHICLES	50,000.00	50.000.00	-		50,000.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	23,090.20	23,090.20	-		23,090.20
0684	REPLACEMENT ROOFING & SYSTEMS	52,328.00	52,328.00	-	_	52,328.00
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	- ,2_2.30
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	-	3,000.00
0730	DUES AND FEES	45,000.00	45,000.00	-	-	45,000.00
0731	ON-LINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738	COMMISSION EXPENSE	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	24,657.50	24,657.50	-	-	24,657.50
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	135,000.00	135,000.00	-	-	135,000.00
0792	STATE SALES TAX			-	- 20 200 12	-
0990	FUND BALANCE UNAPPROPRIATED	545,216.48	545,216.48	-	28,209.13	517,007.35
0991 0997	RESERVES - INVENTORY RESERVES - PROJECTS	414,530.72	414,530.72	81,094.87	-	414,530.72 119,212.49
	INCOCKYES * FROJECIS	38,117.62	38,117.62	01,094.07	-	119.212.49

Accour	nt C	Object			Function		(Decrease)
I. <u>Revenu</u>	ue - Amendments	Betwe	en Revenue, Appropriations & Reserves				
3267	Summer Food S	Service	Program				\$ 81,094.87
		0997	Reserve - Projects		9890	Reserves	\$ 81,094.87
	Explanation: T	o appro	opriate summer feeding revenue.				
		7501	Summer Feeding	\$ 81,094.87			
3457	Catering						\$ 4,458.20
	1	0510	Supplies		7610	Food Service - Departments	\$ 4,458.20
	Explanation: T	o appro	opriate catering revenue.				
		7502	Catering	\$ 4,458.20			
3490	Miscellaneous	Revenu	<u>ie</u>				\$ 1,370.03
		0310	Professional & Technical Service		7610	Food Service - Departments	\$ 1,370.03
	Explanation: T	o appro	opriate food service commodities rebate.				
			Discretionary	\$ 1,370.03			
	loo anta Batonaan		wistians & Dansman				
	<u>Discretionary</u>	Approp	oriations & Reserves				
	-						
		0100	Salaries - Non-Instructional		7600	Food Service (Schools)	\$ 656.00
		0102 0103	Salary - Other Compensation		7600 7600	Food Service (Schools)	3,729.82 550.00
		0103	Salary - Supplements Workshops		7600	Food Service (Schools) Food Service (Schools)	547.50
		0117	Salary - Overtime		7600	Food Service (Schools)	124.79
		0210	Florida Retirement System		7600	Food Service (Schools)	545.37
		0220	Social Security		7600	Food Service (Schools)	386.95
		0231	Group Insurance - Health		7600	Food Service (Schools)	5,177.70
		0232	Group Insurance - Life		7600	Food Service (Schools)	17.00
		0233	Group Insurance - Dental		7600	Food Service (Schools)	337.00
		0234	Group Insurance - Other		7600	Food Service (Schools)	1,235.30
		0510	Supplies		7600	Food Service (Schools)	150.00
		0641	Equipment (Over \$1,000)		7600	Food Service (Schools)	2,750.30
		0730	Dues and Fees		7600	Food Service (Schools)	7,000.00
		0102	Salary - Other Compensation		7610	Food Service - Departments	104.64
		0117	Workshops		7610	Food Service - Departments	43.50
		0122	Salary - Sick Leave Payoff		7610	Food Service - Departments	3,214.74
		0130	Salary - Overtime		7610	Food Service - Departments	155.72
		0210	Florida Retirement System		7610 7610	Food Service - Departments	374.27 260.17
		0220 0360	Social Security		7610 7610	Food Service - Departments	269.17
		0360	Lease and Rental Agreements Postage		7610 7610	Food Service - Departments Food Service - Departments	5,000.00 2,095.07
		0370	Other Purchased Service		7610	Food Service - Departments	2,095.07 744.29
		0730	Dues and Fees		7610	Food Service - Departments	(7,000.00)
		0990	Fund Balance - Unappropriated		9890	Reserves	(28,209.13)
							\$ -

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

ADOPTED BY SCHOOL BOARD: OCTOBER 25, 2010