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

MIS 5235

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Meeting Date:					Agenda Item Number:					
September 12, 2011					Consent #					
TITLE: Budget Ame	endment #10 - Fis	cal Year 2010	-2011							
REQUESTED ACTIO	N:									
Board Approval										
SUMMARY EXPLANATION AND BACKGROUND:										
On September 13, 2010, the School Board adopted the budget for fiscal year 2010-2011. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner. These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.										
REQUIRED BY S.B.E EXHIBITS ATTACHE										
 Instructional Progra Staffing Impact Sta Financial Impact S Budget Amendmen 6. 	atement: N/A tatement: N/A									
PREPARED BY: R	ita R. Scallan, Ch	ief Financial O	fficer							
SUPERINTENDENT'S	S RECOMMENDA	ATION:								
BOARD ACTION:				SOURCE OF ADDI	TIONAL INFORMATION:					
☐ Approved	Disapproved			Name: Rita R. Sca	R. Scallan, Chief Financial Officer					
Other (Specify) (For use of official Board Records' office only) Phone: 850-833-5840										

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND FUND NUMBER: 1010

REVENUF (ESTIMATED				DUD.05
	DBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2011	INCREASE	DECREASE	BUDGET AS OF 6/30/2011
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 4,358,533.00	\$ 4,358,533.00		\$ 345,620.15	\$ 4,012,912.85
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	272,300.00	272,300.00	5,489.42	-	277,789.42
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	16,434.01	-	766,434.01
3193	DOD SECTION 363 PL 106-398	-	14,872.30	-	-	14,872.30
3199	MISCELLANEOUS FEDERAL DIRECT	95.00	985.00	-	-	985.00
3203	MEDICAID REIMBURSEMENT	419,400.00	419,400.00	104,855.90	-	524,255.90
3210	FEMA - ADMINISTRATIVE	-	-	333.32	-	333.32
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	5,128.04	-	-	5,128.04
3301	CLASS SIZE REDUCTION	30,080,176.00	30,080,176.00	258,600.00	- 4 000 002 00	30,338,776.00
3310 3311	FLORIDA EDUCATION FINANCE PROGRAM SAFE SCHOOLS	29,432,554.00 578,177.00	29,432,554.00 578,177.00	353.00	1,899,893.00	27,532,661.00 578,530.00
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	5,358.00	-	1,082,835.00
3315	WORKFORCE DEVELOPMENT	2,030,797.00	2,030,797.00	88,556.00	-	2,119,353.00
3316	SPECIAL TEACHER COMPENSATION	12,358.00	12,358.00	-	22.00	12,336.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	9,682.00	9,682.00	3,877.00	-	13,559.00
3318	DJJ SUPPLEMENTAL ALLOCATION	463,928.00	463,928.00	-	64,611.00	399,317.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	658.48	16,341.52
3335	TEACHER LEAD	361,294.00	361,294.00	=	-	361,294.00
3336	INSTRUCTIONAL MATERIALS	2,335,623.00	2,335,623.00		19,039.00	2,316,584.00
3343	STATE LICENSE TAX	40,000.00	62,335.88	1,406.79	-	63,742.67
3344	DISCRETIONARY LOTTERY	77,071.00	77,071.00	27,970.00	-	105,041.00
3349	INTANGIBLE PROPERTY TAX	- E 4E2 124 00	3,425.86	-	c 136 00	3,425.86
3354 3362	TRANSPORTATION SCHOOL RECOGNITION	5,453,134.00 1,692,610.00	5,453,134.00 1,692,610.00	-	6,126.00 32,240.00	5,447,008.00 1,660,370.00
3363	EXCELLENT TEACHING PROGRAM	1,092,010.00	245,835.00	-	32,240.00	245,835.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	_	243,833.00	37,317.76	-	37,317.76
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	397,450,76	429,007.72	-	45,722.86	383,284.86
3379	FUEL TAX REFUND	40,000.00	59,592.91	6,648.09	-	66,241.00
3399	OTHER MISCELLANEOUS STATE REVENUE	11,871.14	21,292.14	33,972.48	-	55,264.62
3401	PRINT SHOP POSTAGE	30,000.00	30,000.00	-	4,199.43	25,800.57
3402	PRINT SHOP PRINTING	345,000.00	345,000.00	-	75,652.15	269,347.85
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	90,128,970.00	90,128,970.00	-	433,168.00	89,695,802.00
3414	SALES TAX REVENUE	-	1,620.00	-	-	1,620.00
3421 3425	TAX REDEMPTIONS	100,000.00	453,365.89	- C2 C17 17	-	453,365.89
3425	RENT/USE OF FACILITY COURSE FEES - CHOICE HS & TECH. CNTR.	28,740.96 310,000.00	198,556.02 461,187.37	62,617.17 17,855.87	-	261,173.19 479,043.24
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	21,290.66	811.78		22,102.44
3431	INTEREST ON INVESTMENTS	400,000.00	400,000.00	-	260,602.70	139,397.30
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	10,000.00	19,024.00	9,909.00	-	28,933.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	100.00	250.00	-	10.00	240.00
3448	DONATIONS	6,759.60	21,723.07	-	-	21,723.07
3463	BOB SIKES CHILD CARE	146,000.00	149,000.00	15,933.44	-	164,933.44
3464	WALKER CHILD CARE	127,000.00	127,000.00	-	81,417.50	45,582.50
3465	PURCHASED POSITIONS - OTHER	192,243.73	359,705.06	20,261.82	-	379,966.88
3466	PURCHASED OTHER POSITIONS - EXTERNAL	101,509.00	135,683.38	127,848.30	-	263,531.68
3467	PURCHASED - SCHOOLS - OTHER	19,751.81	23,882.42	625.72	-	24,508.14
3468	RIVERSIDE CHILD CARE	146,000.00	115,000.00 162,000.00	11,219.12	-	126,219.12
3469 3470	ANTIOCH CHILD CARE NORTHWOOD CHILD CARE	199,000.00 127,000.00	114,000.00	2,363.41 24,930.39	-	164,363.41 138,930.39
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	· · · · · · · · · · · · · · · · · · ·			
	BLUEWATER CHILD CARE					
44/5			21,249.26 256.500.00	811.78 74 492 03		22,061.04
3475 3476		230,000.00	256,500.00	74,492.03	-	22,061.04 330,992.03
3475 3476 3477	EDGE CHILD CARE PLEW CHILD CARE		,		-	22,061.04
3476	EDGE CHILD CARE	230,000.00 148,000.00	256,500.00 160,000.00	74,492.03 13,373.70	-	22,061.04 330,992.03 173,373.70
3476 3477	EDGE CHILD CARE PLEW CHILD CARE	230,000.00 148,000.00 194,000.00	256,500.00 160,000.00 219,000.00	74,492.03 13,373.70 21,554.58	-	22,061.04 330,992.03 173,373.70 240,554.58
3476 3477 3478 3479 3481	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68	- - - - -	22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68
3476 3477 3478 3479 3481 3484	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00 40,108.67	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48	-	22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38
3476 3477 3478 3479 3481 3484 3485	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00 40,108.67 816.38	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71	- - - - -	22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38
3476 3477 3478 3479 3481 3484 3485 3487	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 10,000.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00 40,108.67 816.38 9,550.00	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71	- - - - - - - - -	22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38
3476 3477 3478 3479 3481 3484 3485 3487 3488	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 10,000.00 2,500.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00 40,108.67 816.38 9,550.00 52,000.00	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25	- - - - -	22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25
3476 3477 3478 3479 3481 3484 3485 3487 3488 3489	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 2,900.00 1,269.25 1,028.00		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.05 53,269.25 38,925.00
3476 3477 3478 3479 3481 3484 3485 3487 3488 3489 3490	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359.63	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00	- - - - - - - - -	22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.2 38,925.00
3476 3477 3478 3479 3481 3484 3485 3487 3488 3489 3490 3491	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANGOUS REVENUE E-RATE REFUNDS	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359.63 240.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41
3476 3477 3478 3479 3481 3484 3485 3487 3488 3489 3490	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359.63	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42
3476 3477 3478 3479 3481 3484 3485 3487 3488 3489 3490 3491 3492	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359.63 240.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41
3476 3477 3478 3479 3481 3484 3485 3487 3488 3489 3490 3491 3492 3493	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS SALE OF JUNK	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359.63 240.00 350,000.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88
3476 3477 3478 3478 3481 3484 3485 3487 3488 3490 3491 3492 3493 3494 3495 3497	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE ESOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359,63 240.00 350,000.00 661,292.00 7,263.26 129.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76
3476 3477 3478 3479 3481 3484 3485 3487 3488 3490 3490 3491 3492 3493 3494 3495 3497 3630	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359.63 240.00 350,000.00 661,292.00 7,263.26 129.00 11,505,346.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 - 10,423.13 314.75		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.01 228,8118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,355.76 11,772,076.41
3476 3477 3478 3479 3481 3484 3485 3487 3490 3491 3491 3492 3493 3494 3495 3495 3496 3491	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT,/OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSPORTATION - REPAIRS DEPT,/OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359,63 240.00 350,000.00 661,292.00 7,263.26 129.00	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 293,901.30	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,076.41 294,383.93
3476 3477 3478 3479 3481 3484 3485 3487 3488 3489 3491 3492 3493 3494 3495 3497 3630 3740 3741	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE HINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR HINSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359.63 240.00 350,000.00 	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 52,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,222.00 58,332.69 38,051.01 12,279,683.00 293,901.30 41,266.36	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,076.41 294,383.93
3476 3477 3478 3479 3481 3484 3485 3487 3488 3490 3491 3492 3493 3494 3495 3497 3630 3740 3741 3746	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE DESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TREFUND - PRIOR YEAR EXPENDITURES TRANSPORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359.63 240.00 350,000.00 7,263.26 129.00 11,505,346.00 79,844.59	256,500.00 160,000.00 219,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 293,901.30 41,266.36 75,362.28	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 - 10,423.13 314.75		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.01 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,355.76 11,772,076.41 294,383.93 41,266.36 85,513.50
3476 3477 3477 3478 3479 3481 3484 3485 3487 3490 3491 3492 3493 3494 3495 3497 3630 3740 3741 3746 3901	EDGE CHILD CARE PLEW CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE ESTIN ELEMENTARY CHILD CARE FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSSEMENT RESERVE FOR ENCUMBRANCE	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 2,500.00 25,000.00 37,897.00 359.63 240.00 350,000.00 661,292.00 7,263.26 129.00 11,505,346.00 79,844.59 3,171.75 1,205,870.47	256,500.00 160,000.00 219,000.00 110,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 293,901.30 41,266.36 75,362.28	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 - 10,423.13 314.75 - 482.63 - 10,151.22		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.61 17772,076.41 294,383.93 41,266.36 85,513.50 1,208,870.47
3476 3477 3478 3479 3481 3483 3485 3487 3488 3490 3491 3492 3493 3494 3495 3497 3630 3740 3741 3746 3901 3902	EDGE CHILD CARE PLEW CHILD CARE WRIGHT CHILD CARE SOUTHSIDE CHILD CARE ESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT,/OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCLUMBRANCE RESERVE FOR INVENTORY	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 10,000.00 25,000.00 25,000.00 37,897.00 359.63 240.00 350,000.00 7,263.26 129.00 11,505,346.00 79,344.59 3,171.75 1,205,870.47 76,855.81	256,500.00 160,000.00 219,000.00 110,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 293,901.30 41,266.36 75,362.28 1,205,870.47 76,855.81	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 10,423.13 314.75 		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,076.41 294,383.39 41,266.36 85,513.50 1,205,870.47 76,855.81
3476 3477 3478 3479 3481 3484 3485 3487 3488 3490 3491 3492 3493 3494 3493 3494 3497 3630 3740 3741 3746 3901 3902 3903	EDGE CHILD CARE PLEW CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE ESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT_/OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000 25,000.00 37,897.00 359,63 240.00 350,000.00 7,263.26 129.00 11,505,346.00 79,844.59 3,171.75 1,205,870.47 76,855.81 6,392,518.04	256,500.00 160,000.00 110,000.00 219,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 293,901.30 41,266.36 75,362.28 1,205,870.47 76,855.81 6,392,518.04	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 - 10,423.13 314.75 - 482.63 - 10,151.22		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.45 54,806.68 41,641.38 316.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,076.41 294,383.93 41,266,303 41,205,870.36
3476 3477 3478 3479 3481 3484 3485 3487 3488 3490 3491 3492 3493 3494 3495 3497 3630 3740 3741 3746 3901 3902 3903 3904	EDGE CHILD CARE PLEW CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE ESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT,/OTHER REFUND - REPOIR YEAR EXPENDITURES TRANSPORTATION - REPAIRS DEPT,/OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT,/OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR INVENTORY RESERVE FOR INVENTORY RESERVE FOR RESERVE SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 25,000.00 37,897.00 359.63 240.00 350,000.00 7,263.26 129.00 11,505,346.00 79,844.59 3,171.75 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82	256,500.00 160,000.00 110,000.00 110,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 293,901.30 41,266.36 75,362.28 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 - 10,423.13 314.75 - 10,151.22		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 112,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,076.41 294,383.93 41,266.36 85,513.50 1,205,870.47 76,855.81
3476 3477 3478 3479 3481 3484 3485 3487 3490 3491 3492 3493 3494 3495 3497 3630 3740 3741 3741 3902 3903 3904 3905	EDGE CHILD CARE PLEW CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE ESTIN ELEMENTARY CHILD CARE EFINANCIAL AID FEES RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CARTGORICAL PROJECT CARRYOVER RESERVE - CARTGORICAL PROJECT CARRYOVER RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 10,000.00 25,000.00 25,000.00 37,897.00 359.63 240.00 350,000.00 7,263.26 129.00 11,505,346.00 79,844.59 3,171.75 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82 22,686,483.81	256,500.00 160,000.00 219,000.00 110,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 293,901.30 41,266.36 75,362.28 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82 22,677,476.94	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 10,423.13 314.75 		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.43 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,076.41 294,383.93 41,265.30 41,205,870.07 76,855.81 6,392,518.04 7,243,112.82 22,677,476.94
3476 3477 3478 3479 3481 3484 3485 3487 3490 3491 3492 3493 3494 3495 3497 3630 3740 3741 3746 3901 3902 3903 3904 3905 3907	EDGE CHILD CARE PLEW CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE ESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 10,000.00 25,000.00 37,897.00 359,63 240.00 350,000.00 7,263,26 129.00 11,505,346.00 79,844.59	256,500.00 160,000.00 110,000.00 219,000.00 110,000.00 120,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 293,901.30 41,266.36 75,362.28 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82 22,677,476.94 512,323.58	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 - 10,423.13 314.75 - 10,151.22		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,076.41 294,383.93 41,266.36 85,513.50 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82 22,677,476.94 512,323.58
3476 3477 3478 3479 3481 3484 3485 3487 3490 3491 3492 3493 3494 3495 3497 3630 3740 3741 3741 3902 3903 3904 3905	EDGE CHILD CARE PLEW CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE ESSITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERRINIT PROGRAM CERTIFICATE FEES - SUBSTITUTES FINGERRINIT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - CLAIMS LIABILITY	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000 25,000.00 25,000.00 37,897.00 359.63 240.00 350,000.00 7,263.26 129.00 11,505,346.00 79,844.59 3,171.75 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82 22,686,483.81 512,323.58 4,087,000.00	256,500.00 160,000.00 110,000.00 110,000.00 110,000.00 142,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 133,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 239,001.30 41,263.66 75,362.28 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82 22,677,476.94 512,323.58 4,087,000.00	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 - 10,423.13 314.75 - 10,151.22		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 16.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,075.61 294,383.39 41,266.36 85,513.50 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82 22,677,476.99 512,232.58 4,087,000.00
3476 3477 3477 3478 3479 3481 3484 3485 3487 3490 3491 3492 3493 3494 3495 3497 3630 3740 3740 3746 3901 3902 3903 3904 3905 3907 3910	EDGE CHILD CARE PLEW CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE ESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT./OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 10,000.00 25,000.00 37,897.00 359,63 240.00 350,000.00 7,263,26 129.00 11,505,346.00 79,844.59	256,500.00 160,000.00 110,000.00 219,000.00 110,000.00 110,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 193,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 293,901.30 41,266.36 75,362.28 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82 22,677,476.94 512,323.58 4,087,000.00 2,797,611.38	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 - 10,423.13 314.75 - 10,151.22		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 816.38 12,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,076.41 294,383.93 41,266.36 85,513.50 1,205,870.37 76,855.81 6,392,518.04 7,243,112.82 22,677,476.94 512,323.88 4,887,000.00 2,797,611.38
3476 3477 3477 3478 3481 3484 3485 3487 3488 3490 3491 3492 3493 3494 3495 3497 3630 3740 3740 3901 3902 3903 3904 3905 3907 3910 3911	EDGE CHILD CARE PLEW CHILD CARE SOUTHSIDE CHILD CARE SOUTHSIDE CHILD CARE ESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM CERTIFICATE FEES MISCELLANEOUS REVENUE E-RATE REFUNDS TRANSPORTATION - SCHOOL ACTIVITIES SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT TRANSPORTATION - REPAIRS DEPT,/OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSPORTATION - REPAIRS DEPT,/OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSFORTATION - REPAIRS DEPT,/OTHER REFUND - PRIOR YEAR EXPENDITURES TRANSER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR INVENTORY RESERVE FOR INVENTORY RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - CALIMIS LIABILITY RESERVE - FTE	230,000.00 148,000.00 194,000.00 138,000.00 32,000.00 70,000.00 10,000.00 10,000.00 25,000.00 25,000.00 37,897.00 359.63 240.00 7,263.26 129.00 11,505,346.00 79,844.59 7,243,112.82 22,686,483.81 512,323.58 4,087,000.00 2,797,611.38	256,500.00 160,000.00 110,000.00 110,000.00 110,000.00 142,000.00 42,000.00 42,000.00 40,108.67 816.38 9,550.00 52,000.00 37,897.00 121,854.54 133,116.88 482,000.00 4,122.14 661,292.00 58,332.69 38,051.01 12,279,683.00 239,001.30 41,263.66 75,362.28 1,205,870.47 76,855.81 6,392,518.04 7,243,112.82 22,677,476.94 512,323.58 4,087,000.00	74,492.03 13,373.70 21,554.58 3,622.30 6,159.48 2,806.68 1,532.71 - 2,900.00 1,269.25 1,028.00 1,005.59 45,001.53 67,337.42 56,887.74 - 10,423.13 314.75 - 10,151.22		22,061.04 330,992.03 173,373.70 240,554.58 113,622.30 48,159.48 54,806.68 41,641.38 112,450.00 53,269.25 38,925.00 122,860.13 238,118.41 549,337.42 61,009.88 661,292.00 68,755.82 38,365.76 11,772,075.41 294,383.93 41,266.36 85,513.50 1,205,870.47 76,8553.69 1,205,870.47 76,870.47 7

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIONS				
		ORIGINAL	BUDGET AS OF				BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	5/31/2011	INCREASE	DECREASE		6/30/2011
5100	BASIC EDUCATION (K-12)	\$ 121,120,010.37	\$ 118,387,413.67	\$ -	\$ 1,133,977.12	\$	117,253,436.55
5101	CHARTER SCHOOL FEDERAL IMPACT	-	114,866.73	-	-		114,866.73
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-		-
5103	BASIC INSTRUCTION	-	-	-	-		-
5200	EXCEPTIONAL CHILD	14,328,673.78	13,359,431.57	157,439.26	-		13,516,870.83
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,508,080.40	4,804,876.75	39,046.25	-		4,843,923.00
5400	ADULT GENERAL EDUCATION	8,640.67	8,640.67	1,149.51	-		9,790.18
5500	PREKINDERGARTEN	348,867.11	398,323.08	39,887.52	-		438,210.60
5900	OTHER INSTRUCTION	1,347,711.02	1,303,103.31	62,825.76	-		1,365,929.07
6100	PUPIL PERSONNEL SERVICES	1,092,063.13	1,115,418.27	-	2,624.31		1,112,793.96
6110	ATTENDANCE AND SOCIAL WORK	375,931.52	406,014.07	6,354.88	-		412,368.95
6120	GUIDANCE SERVICES	2,666,030.19	2,613,328.41	86,140.42	-		2,699,468.83
6130	HEALTH SERVICES	861,297.39	884,111.29	122,760.58	-		1,006,871.87
6140	PSYCHOLOGICAL SERVICES	744,376.83	731,316.41	43,318.96	-		774,635.37
6141	TESTING	329,213.17	329,213.17	-	30,384.91		298,828.26
6150	PARENTAL INVOLVEMENT	764.10	1,610,05	-	52.79		1.557.26
6200	INSTRUCTIONAL MEDIA SERVICE	1,342,095.96	1.309.336.85	-	6,918,37		1,302,418.48
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,126,683.68	5,246,831.71	-	127,047.79		5,119,783.92
6303	STAFF DEVELOPMENT - CURRICULUM	-, -,	-	-	-		-
6400	INSTR STAFF TRAINING SERVICES	356,113.57	428,061.27	-	8,202.08		419,859.19
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,008,15	755.849.03	_	10.356.66		745,492.37
7100	SCHOOL BOARD	2,986,917.34	3,031,111.96	592,390.91	-		3,623,502.87
7200	GENERAL ADMINISTRATION (SUPT)	439.442.51	457.331.86	27.689.91	_		485.021.77
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,277,310.51	14,651,637.13	465,104.25	_		15,116,741.38
7400	FACILITIES ACQUISITION & CONSTRUCTION	326,958.95	338,651.78	5,574.34	_		344,226.12
7500	FISCAL SERVICES (FINANCE DEPT)	1,940,750.54	1,915,733.86	3,374.34	82,385.94		1,833,347.92
7600	FOOD SERVICE (SCHOOLS)	127.98	41,909.02	23,808.52	62,363.54		65,717.54
7610	FOOD SERVICE (SCHOOLS)	127.30	41,505.02	5,962.64	_	1	5,962.64
7700	CENTRAL SERVICES	27,166.08	27,166.08	3,302.04	27,166.08		3,302.04
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	27,100.08	27,100.00	_	27,100.00		
7720	INFORMATION SERVICES	178,877.00	128.892.55	2,880.81	_		131,773.36
7730	STAFF SERVICES	5,020,529.25	5,269,487.62	2,000.01	525,417.99		4,744,069.63
7760	INTERNAL SERVICES (PURCH/WAREHOUSE)	858.520.25	866.331.14	-	32,475.15		833,855.99
7762	FURNITURE SHOP	7,004.65	7,004.65	-	32,473.13		7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	540.239.78	605.926.17	-	131,259.39		474.666.78
7801	TRANSPORTATION - NORTH	4,279,044.97	4,532,929.89	240,340.19	131,239.39		4,773,270.08
					-		
7802 7803	TRANSPORTATION - CENTRAL	2,495,656.96	2,526,364.85	43,694.03	-	1	2,570,058.88
	TRANSPORTATION - SOUTH	3,562,655.99	3,844,731.59	206,691.06		1	4,051,422.65
7900	OPERATION OF PLANT	18,438,618.45	20,546,384.67	42.400.40	310,277.59	1	20,236,107.08
8100	MAINTENANCE ADMINISTRATION	4,670,616.53	4,672,450.90	42,198.16	-	1	4,714,649.06
8120	BUILDING AND GROUND MAINTENANCE	3,298,570.45	3,827,626.68	583,043.81	-	1	4,410,670.49
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,938,649.24	2,995,859.63		141,605.70	₽-	2,854,253.93
9100	COMMUNITY SERVICE	1,804,838.66	1,805,902.35	78,100.73	-	₽-	1,884,003.08
9700	TRANSFER FUNDS		-	-	-	<u> </u>	
9890	RESERVES	38,474,002.58	41,441,170.02	-	2,876,137.18	Ļ	38,565,032.84
	TOTAL - GENERAL FUND	\$ 262,795,059.71	\$ 265,732,350.71	\$ 2,876,402.50	\$ 5,446,289.05	\$	263,162,464.16

*Note: Function 9890 - Reserves - is comprised of the following:

<u>Bu</u>	<u>udget</u>
Object Description	
0981 Reserve for Audit Adjustment \$	238,741.00
0988 Reserve - School Carryover 5	,881,286.36
0990 Fund Balance - Unappropriated 8	3,998,521.22
0991 Reserve - Inventory	127,558.53
0993 Reserve - Retirement	512,323.58
0994 Reserve - FTE/Schools 4	1,163,586.64
0995 Reserve - Claims Liability 4	1,087,000.00
0996 Reserve - Contingency 2	2,567,000.00
0997 Reserve - Projects 11	1,989,015.51

Total \$ 38,565,032.84

Accour	nt Objec	t			Functio	n	Increase (Decrease)
Revenu	ue - Amendme	ents Between Revenue, Appropriations & Reserves					
3121	PL 81-874, Fee	deral Impact, Current Operations					\$ (345,620.15)
	0997	Reserve - Projects			9890	Reserves	\$ (345,620.15)
	Explanation:	To adjust revenue for Federal Impact Aid based on actu	al coll	ections.			
		Salary Resynching	\$	(345,620.15)			
3191							\$ 5,489.42
	0997	Reserve - Projects			9890	Reserves	\$ 5,489.42
	Explanation:	To appropriate revenue for ROTC based on actual collec	ctions.				
	2045	ROTC	\$	5,489.42			
3192	DOD Section 3	386 PL 102-484					\$ 16,434.01
	0997	Reserve - Projects			9890	Reserves	\$ 16,434.01
		To appropriate revenue from the Department of Defens	se basi	ed on actual co	llections.		
		Salary Resynching	\$	16,434.01			
3203	Medicaid Reir			ŕ			\$ 104,855.90
		Reserve - Projects			9890	Reserves	\$ 104,855.90
		To appropriate revenue for Medicaid Reimbursement b	ased a	on actual collec	tions.		
		Medicaid Reimbursement	Ś	104,855.90			
3210	FEMA - Admir		,	10 1,033.30			\$ 333.32
		Reserve - Projects			9890	Reserves	\$ 333.32
		To appropriate revenue for FEMA - Administrative base	d on c	actual collection			<u>+</u>
		Salary Resynching	\$	333.32	13.		
3301	Class Size Red		7	333.32			\$ 258,600.00
		Reserve - Projects			9890	Reserves	\$ 258,600.00
		•	(\$10 <i>a</i>	985 00) and nr		djustment (\$153,615.00) received from DOE for fiscal yea	
		Class Size Reduction	ς ς	258,600.00	ioi periou u	ajustinent (4133,013.00) received from 502 for fiscal yea	a 2010 2011.
3310		tion Finance Program	,	230,000.00			\$ (1,899,893.00
		Fund Balance - Unappropriated			9890	Reserves	\$ 8,000.00
		Reserve - FTE/Schools				Reserves	(1,907,893.00 \$ (1,899,893.00
	Explanation:	To adjust revenue based on 4th FEFP Calculation receive	ed fro	m DOE for fisco	al year 2010	-2011.	- (1,033,033.00
		Discretionary	\$ (1,899,893.00)			
3311	Safe Schools						\$ 353.00
	0997	Reserve - Projects			9890	Reserves	\$ 353.00
	Explanation:	To appropriate revenue based on 4th FEFP Calculation i	receive	ed from DOE fo	r fiscal year	2010-2011.	
	3107	Safe Schools	\$	353.00			
3314	Reading Instru	uction					\$ 5,358.00
	0997	Reserve - Projects			9890	Reserves	\$ 5,358.00
	Explanation:	To appropriate revenue based on 4th FEFP Calculation i	receive	ed from DOE fo	r fiscal year	2010-2011.	
	6123	Reading Instruction	\$	5,358.00			
	Workforco Do	velopment					\$ 88,556.00
3315	WOIKIOICE DE				0000	D	S 88.556.00
3315		Reserve - Projects			9690	Reserves	\$ 66,536.00
	0997	Reserve - Projects To appropriate revenue for Workforce Development ba.	sed or	n actual collecti		Reserves	\$ 88,336.00
	0997 Explanation:		sed or \$	actual collecti 88,556.00		Reserves	\$ 68,336.00
	0997 Explanation: 5110	To appropriate revenue for Workforce Development ba				Reserves	\$ 88,556.00 \$ (22.00)

ccoun	nt Object			Function	Increase (Decrease
	Explanation: To adjust revenue based on 4th FEFP Calcul	ation received fro	om DOE for fiscal y	rear 2010-2011.	
	Discretionary	\$	(22.00)		
3317	Workforce Education Performance Incentive				\$ 3,877
	0510 Supplies			5900 Other Instruction	\$ 3,87
	Explanation: To appropriate revenue for Workforce Educ	ation Performano	ce Incentive based	on actual collections.	
	8113 Workforce Ed. Performance	\$	3,877.00		
318	DJJ Supplemental Allocation				\$ (64,61)
	0997 Reserve - Projects			9890 Reserves	\$ (64,61)
	Explanation: To adjust revenue based on 4th FEFP Calcul	ation received fro	om DOE for fiscal y	rear 2010-2011.	
	8110 DJJ Supplemental Allocation	\$	(64,611.00)		
323	CO & DS Withheld for Administrative Expense				Ş (658
	0310 Professional & Technical Service			7200 General Administration	\$ (658
	Explanation: To adjust revenue for CO & DS Withheld for	Administrative E	xpense.		
	9015 Fixed Charges	\$	(658.48)		
336	Instructional Materials				\$ (19,039
	0997 Reserve - Projects			9890 Reserves	\$ (19,039)
	Explanation: To adjust revenue based on 4th FEFP Calcul	ation received fro	om DOE for fiscal v	rear 2010-2011.	
	3105 Instructional Materials - Textbooks	Ś	(19,039.00)		
343	State License Tax	*	(==,====,		S 1,400
	0990 Fund Balance - Unappropriated			9890 Reserves	\$ 1,400
	Explanation: To appropriate revenue for State License Ta	x based on actua	l collections.		<u></u>
	Discretionary	\$	1,406.79		
344	Discretionary Lottery	,	_,,		\$ 27,970
	0997 Reserve - Projects			9890 Reserves	\$ 27,970
	Explanation: To appropriate revenue based on 4th FEFP (Calculation receiv	ed from DOF for t	iscal vear 2010-2011.	
	3101 Lottery - Discretionary	\$	27,970.00		
354	Transportation State of the Sta	*	27,570.00		\$ (6,126
.55 .	0994 Reserve - FTE/Schools			9890 Reserves	\$ (6,126
	Explanation: To adjust revenue based on 4th FEFP Calcul	ation received fro	om DOF for fiscal y		<u> </u>
	Discontinuo	\$	(6,126.00)	2010 2011.	
1362	School Recognition	,	(0,120.00)		\$ (32,240
302	0997 Reserve - Projects			9890 Reserves	\$ (32,240
	·	ation received fro	m DOE for fiscal		y (32,240
	Explanation: To adjust revenue based on 4th FEFP Calcul	-		ear 2010-2011.	
270	1160 Lottery - School Recognition	\$	(32,240.00)		c 27.21
5570	Voluntary Prekindergarten Program - Summer				\$ 37,317
	0100 Salaries - Non-Instructional 0132 Salary - Hourly Teachers			5500 Prekindergarten 5500 Prekindergarten	\$ 26,504 6,622
	0210 Florida Retirement System 0220 Social Security			5500 Prekindergarten 5500 Prekindergarten	1,656 2,534
	Explanation: To appropriate revenue for Summer Volunta	ary Prekindergart	en Program based	l on actual collections.	\$ 37,317
	1131 VPK - Summer	\$	37,317.76		
371	Voluntary Prekindergarten Program				\$ (45,722
	0510 Supplies			5500 Prekindergarten	\$ (8,95)
	0997 Reserve - Projects			9890 Reserves	\$ (45,772)
	Explanation: To adjust revenue for Voluntary Prekinderg	arten Program bo	ased on actual coll	ections.	

Accou	nt Objec	t			Functi	on			ncrease Decrease)
3379	Fuel Tax Refur	<u>nd</u>							\$ 6,648.0
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction			\$ 6,648.0
	Explanation:	To appropriate revenue for Fuel Tax Refund based o	on actual	collections.					
	2192	Paving Countywide	\$	6,648.09					
3399	Other Miscella	aneous State Revenue							\$ 33,972.4
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 33,972.4
	Explanation:	To appropriate revenue for State of Florida paymen	t of liquid	lated damages fo	or costs as	sociated with delayed FCAT results.			
		Discretionary	\$	33,972.48					
3401	Print Shop Pos	stage							\$ (4,199.4
	0510	Supplies			7760	Internal Service			\$ (4,199.4
	Explanation:	To adjust revenue for Print Shop Postage based on	actual col	llections.					
		Print Shop	\$	(4,199.43)					
3402	Print Shop Pri	nting							\$ (75,652.2
	0510	Supplies			7760	Internal Service			\$ (75,652.2
	Explanation:	To adjust revenue for Print Shop Printing based on a	actual col	lections.					
	9121	Print Shop	\$	(75,652.15)					
3411	District Schoo	l Taxes							\$ (433,168.0
	0994	Reserve - FTE/Schools			9890	Reserves			\$ (433,168.0
	Explanation:	To correct a prior period budget entry.							
		Discretionary	\$	(433,168.00)					
3425	Rent/Use Of F	acility							\$ 62,617.1
	0430	Electricity			7900	Operation of Plant			\$ 911.1
		Supplies Reserve Schools/Departments				Community Service Reserves			8,962.3 6,954.5
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 45,789.1 62,617.1
	Explanation:	To appropriate revenue for facility use based on act	ual collec	tions.					
	 2171	Discretionary Child Care - Walker Elementary School	\$ \$	52,743.75 8,962.31	0011	Utilities/Custodial - Other District Facilities	\$	911.11	
426	Course Fees -	CHOICE HS & Technical Center							\$ 17,855.8
	0510	Supplies			5300	Vocational			\$ 714.0
		Software (Over \$1,000) Miscellaneous Expense				Vocational Vocational			893.0 1,786.0
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 14,462.8 17,855.8
	Explanation:	To appropriate revenue for course fees at CHOICE H	IS & Tech	nical Center base	d on actu	al collections.			
	 2039	Discretionary Career Education Equipment & Supplies	\$ \$	14,462.87 893.00		Adult Student Fees Financial Aid Trust Fund	\$ \$	714.00 1,786.00	
3428	Supply Fees -	CHOICE HS & Technical Center							\$ 811.7
	0510	Supplies			5900	Other Instruction			\$ 811.7
	Explanation:	To appropriate revenue for supply fees at CHOICE H	IS & Tech	nical Center base	d on actu	al collections.			
	2015	Adult Student Fees	\$	811.78					
3431	Interest on Inv	vestments_							\$ (260,602.
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ (130,301.3
		Reserve - Projects			9890	Reserves			 (130,301.3 (260,602.7
	Explanation:	To adjust revenue for Interest on Investments based	d on actu	al collections.					
		Discretionary	\$	(130,301.35)	2095	Salary Resynching	\$	(130,301.35)	

Account	Object			Function		ncrease ecrease)
3434 <u>Com</u>	nmunity Education Enrichment Program				\$	9,909.00
	0750 Other Personnel Services			9100 Community Service	\$	9,909.00
Explo	anation: To appropriate revenue for Community Education	on Enrichment	t Program based	on actual collections.		
	2166 Adult Enrichment	\$	9,909.00			
3445 Tests	s & Books - CHOICE HS & Technical Center		,		\$	(10.00
	0510 Supplies			5300 Vocational	\$	(10.00
5.4				3300 Vocational	-	(10.00
Ехріс	lanation: To adjust revenue for Tests & Books based on a					
	2039 Career Education Equipment & Supplies	\$	(10.00)			
3463 <u>Bob</u>	Sikes Child Care				\$	15,933.44
	0510 Supplies			9100 Community Service	\$	15,933.44
Explo	anation: To appropriate revenue for Bob Sikes Child Care	based on act	ual collections.			
	2181 Child Care - Bob Sikes Elementary School	\$	15,933.44			
3464 <u>Walk</u>	ker Child Care				\$	(81,417.50
	0510 Supplies			9100 Community Service	\$	(81,417.50
Fxplo	anation: To adjust revenue for Walker Child Care based o	on actual colle	ctions and to clo	se the project.		
	2171 Child Care - Walker Elementary School	\$	(81,417.50)			
246E Durc	chased Positions - Other	Į.	(81,417.30)		c	20,261.82
3403 <u>Fuici</u>					.	
	0102 Salary - Other Compensation 0103 Salary - Supplements			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	6,759.29 5,599.30
	0131 Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)		3,115.42 1,604.92
	0210 Florida Retirement System 0220 Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)		1,143.90
	0750 Other Personnel Services			5100 Basic Education (K-12)		2,118.84
	0102 Salary - Other Compensation 0210 Florida Retirement System			6200 Instructional Media Services 6200 Instructional Media Services		(147.43 (15.88
	0220 Social Security			6200 Instructional Media Services		(11.28
	0102 Salary - Other Compensation			7900 Operation of Plant		80.00
	0210 Florida Retirement System 0220 Social Security			7900 Operation of Plant 7900 Operation of Plant		8.62 6.12
Explo	anation: To appropriate monies received from schools to	purchase pos	itions and/or pay	y for other compensation.	\$	20,261.82
	2051 Purchased - Other Positions	\$	20,261.82			
3466 <u>Purc</u>	chased Other Positions - External				\$	127,848.30
	0131 Salary - Instructional			5100 Basic Education (K-12)	\$	411.31
	0210 Florida Retirement System			5100 Basic Education (K-12)		44.30
	0220 Social Security 0750 Other Personnel Services			5100 Basic Education (K-12) 5100 Basic Education (K-12)		33.38 1.639.84
	0100 Salaries - Non-Instructional			5200 Exceptional Child		98,817.33
	0210 Florida Retirement System 0220 Social Security			5200 Exceptional Child 5200 Exceptional Child		10,721.34 7,559.04
	0132 Salary - Hourly Teachers			5300 Vocational		887.71
	0210 Florida Retirement System			5300 Vocational		44.38
	0220 Social Security 0117 Workshops			5300 Vocational 6300 Instruction & Curriculum		67.91 1,311.48
	0210 Florida Retirement System			6300 Instruction & Curriculum		51.70
	0220 Social Security 0102 Salary - Other Compensation			6300 Instruction & Curriculum 7300 School Admin - Principal Office		48.78 3,644.00
	0210 Florida Retirement System			7300 School Admin - Principal Office		393.00
	0220 Social Security			7300 School Admin - Principal Office		279.00
	0111 Salary - Administrative Manager 0210 Florida Retirement System			7720 Information Services 7720 Information Services		1,723.31 135.65
	0220 Social Security			7720 Information Services		119.19
	0231 Group Insurance - Health 0232 Group Insurance - Life			7720 Information Services 7720 Information Services		(335.24 4.01
	0232 Group Insurance - Life			7720 Information Services 7720 Information Services		(0.40
	0100 Salaries - Non-Instructional			7803 Transportation - South		162.90
	0210 Florida Retirement System 0220 Social Security			7803 Transportation - South 7803 Transportation - South		17.55 12.45
	0750 Other Personnel Services			7900 Operation of Plant		54.38
	Explanation: To appropriate revenue received for Stric				\$	127,848.30
	sources (\$10,331.45), and reimburseme	nt of ESE expe	enditures by Walt	ton County School District (\$116,896.00).		
	7020 Purchased Positions - External	\$	127,848.30			

ccount	Object			Function	Increase (Decrease)
3467 <u>Purch</u>	nased - Schools - Other				\$ 625.
	0220 Social Security 0375 Cellular Telephone			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 44. 581.
Expla	nation: To appropriate monies received from schools to pa	v for cell p	hone stipends.	,	\$ 625
,	8001 Purchased - Schools - Other	<i>\$</i>	625.72		
3468 Rivers	side Child Care	,			\$ 11,219.
	0510 Supplies			9100 Community Service	\$ 11,219
Expla	nation: To appropriate revenue for Riverside Child Care ba	sed on act	ual collections.		
	2168 Child Care - Riverside Elementary School	\$	11,219.12		
3469 <u>Antio</u>	och Child Care				\$ 2,363
	0510 Supplies			9100 Community Service	\$ 2,363.
Expla	nation: To appropriate revenue for Antioch Child Care base	ed on actu	al collections.		
	2179 Child Care - Antioch Elementary School	\$	2,363.41		
3470 <u>North</u>	nwood Child Care				\$ 24,930
	0510 Supplies			9100 Community Service	\$ 24,930
Expla	nation: To appropriate revenue for Northwood Child Care b	based on a	ctual collections.		
	2170 Child Care - Northwood Elementary School	\$	24,930.39		
3471 <u>Vocat</u>	tional Equipment - CHOICE HS & Technical Center				\$ 811
	0642 Equipment (Under \$1,000)			5300 Vocational	\$ 811
Expla	nation: To appropriate revenue for vocational equipment a	at CHOICE	HS & Technical C	enter based on actual collections.	
	2039 Career Education Equipment & Supplies	\$	811.78		
3475 <u>Bluew</u>	vater Child Care				\$ 74,492.
	0510 Supplies			9100 Community Service	\$ 74,492
Expla	nation: To appropriate revenue for Bluewater Child Care bo	ased on ac	tual collections.		
	2175 Child Care - Bluewater Elementary School	\$	74,492.03		
3476 <u>Edge</u>	<u>Child Care</u>				\$ 13,373.
	0510 Supplies			9100 Community Service	\$ 13,373
Expla	nation: To appropriate revenue for Edge Child Care based (on actual d	collections.		
	2176 Child Care - Edge Elementary School	\$	13,373.70		
3477 <u>Plew</u>	Child Care				\$ 21,554.
	0510 Supplies			9100 Community Service	\$ 21,554.
Expla	nation: To appropriate revenue for Plew Child Care based o	on actual d	collections.		
	2174 Child Care - Plew Elementary School	\$	21,554.58		
3478 <u>Wrigh</u>	nt Child Care				\$ 3,622
	0510 Supplies			9100 Community Service	\$ 3,622
Expla	nation: To appropriate revenue for Wright Child Care base	d on actua	I collections.		
	2178 Child Care - Wright Elementary School	\$	3,622.30		
3479 Rivers	side Child Care - Southside Site				\$ 6,159
	0510 Supplies			9100 Community Service	\$ 6,159
Expla	nation: To appropriate revenue for Riverside Child Care - So	outhside S	ite based on actu	al collections.	
	2168 Child Care - Riverside Elementary School	\$	6,159.48		

ccount	Object	:			Functio	on		Increase Decrease)	
3481 <u>D</u>	Destin Elemen	tary Child Care					\$	2,806.6	
	0510	Supplies			9100	Community Service	\$	2,806.6	
Ε	xplanation: T	o appropriate revenue for Destin Elementary Child	Care base	ed on actual colle	ections.				
	2169	Child Care - Destin Elementary School	\$	2,806.68					
3484 <u>F</u>	inancial Aid F	<u>ees</u>					\$	1,532.	
	0790	Miscellaneous Expense			5300	Vocational	\$	1,532.	
Ε	xplanation: T	o appropriate revenue for Financial Aid Fees based	d on actual	l collections.					
	3005	Financial Aid Trust Fund	\$	1,532.71					
3487 <u>C</u>	Certificate Fee	s - Substitutes					\$	2,900.	
	0730	Dues and Fees			7730	Staff Services	\$	2,900.	
Ε	xplanation: T	o appropriate revenue for Certification Fees - Subs	titutes bas	sed on actual col	lections.				
	2088	Certification	\$	2,900.00					
3488 <u>F</u>	ingerprint Pro	ogram_					\$	1,269.	
	0730	Dues and Fees			7730	Staff Services	\$	1,269.	
Ε	xplanation: T	o appropriate revenue for Fingerprint Program ba	sed on acti	ual collections.					
	6006	Fingerprinting - Fees	\$	1,269.25					
3489 <u>C</u>	Certificate Fee	<u>s</u>					\$	1,028.	
	0730	Dues and Fees			7730	Staff Services	\$	1,028.	
Ε	xplanation: T	o appropriate revenue for Certificate Fees - Teach	ers based o	on actual collecti	ons.				
	2088	Certification	\$	1,028.00					
3490 <u>N</u>	/liscellaneous	Revenue					\$	1,005.	
		Supplies				Basic Education (K-12)	\$	500.	
		Supplies Fund Balance - Unappropriated				Maintenance Administration Reserves		100. 405.	
Ε		o appropriate revenue for records request from St merald Coast Autism Society grant (\$500.00), and					<u>\$</u>	1,005.	
	 1020	Discretionary Maintenance - Vending Commission	\$ \$	405.42 100.17	1017	Emerald Coast Autism Society Grant \$ 500.00)		
3491 E	-Rate Refund:	-	,				\$	45,001.	
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	45,001.	
Ε		o appropriate revenue for e-rate refunds based on	actual col	lections.					
		Discretionary	\$	45,001.53					
3492 <u>T</u>	ransportation	n - School Activities					\$	67,337.	
	0460	Diesel Fuel			7801	Transportation - North	\$	22,446.	
		Diesel Fuel Diesel Fuel				Transportation - Central Transportation - South		22,445. 22,446.	
Ε	xplanation: T	o appropriate revenue for Transportation - School	Activities I	based on actual	collection	s.	\$	67,337.	
		Discretionary	\$	67,337.42					
3493 <u>S</u>	ale of Junk						\$	56,887.	
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	56,887.	
Ε	Explanation: To appropriate revenue from surplus property sale based on actual collections.								
		Discretionary	\$	56,887.74					
3495 <u>T</u>	ransportation	n - Repairs Dept./Other					\$	10,423.	
	0550	Repair Parts			7801	Transportation - North	\$	10,423.	
	xplanation: T	o appropriate revenue for transportation repairs b	ased on a	ctual collections.					
Ε		•							

Accou	ınt Objec	t			Functio	n		Increase Decrease)
3497	Refund - Prio	Year Expenditures					\$	314.75
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	314.75
	Explanation:	To appropriate refund of a prior year expenditure.						
		Discretionary	\$	314.75				
3630	Transfer from	Capital Improvement Funds					\$	(507,606.59)
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	(86,834.00)
	0363	Seat Managed - Computers			5100	Basic Education (K-12)	\$	(420,772.59) (507,606.59)
		To adjust Charter School Capital Outlay Transfer (\$86,8 from Capital Improvement Funds.	34.00	decrease) and Sea	t Manag	gement Transfer (\$420,772.59 decrease)		
	2052	Capital Outlay Charter Schools	\$	(86,834.00)	4019	SM - Instructional Computers \$ (420,772.59)		
3740	Prior Year Ins	urance Loss Recovery					\$	482.63
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	482.63
	Explanation:	To appropriate revenue from prior year insurance loss i	recove	ry based on actual	collectio	ons.		
		Discretionary	\$	482.63				
3746	Health Reimb	ursement Arrangement					\$	10,151.22
	0310	Professional & Technical Service			7730	Staff Services	\$	10,151.22
	Explanation:	To appropriate revenue for Healthcare Reimbursement	Arrar	gement based on a	actual co	ollections.		
	5006	Health Reimbursement Arrangement	\$	10,151.22				
II. <u>Amen</u>	dments Betwe	en Appropriations & Reserves						
	Discretionary				5200 5300 61100 61200 6300 6400 65000 7400 75000 77200 7800 7801 7802 7803 7900 8120 8200 9100 9890	Basic Education (K-12) Exceptional Child Vocational Pupil Personnel Services Attendance and Social Work Guidance Services Health Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office Facilities Acquisition and Construction Fiscal Services Information Services Staff Services Internal Service Pupil Transp Services - School Transportation - North Transportation - Central Transportation - South Operation of Plant Maintenance Administration Building and Ground Maintenance Administrative Technology Services Community Service Reserves		2,477,834.02) (192,593.95) (81,577.57) (639.51) (2,732.28) (10,783.74) (19,792.66) (16,016.99) (78,599.82) (7,874.65) (6,665.55) (50,894.63) (1,928.06) (165,675.31) (2,939.84) (113,678.88) (2,059.12) (37,160.90) 14,084.96 (9,921.39) 82,559.25 (28,469.94) 104,721.90 (539,461.17) (13,277.19) (6,864.07) (19,369.89) (0,32) 1,379,902.47) 5,065,014.90)
		Changes by schools & departments between objects & to actual for fiscal year 2010-2011, and transfers to/(fr				adjust average salaries	<u>ې (:</u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	0012	Custodial Privatization	\$	(3,146.13)	2011	Custodial Services \$ 125,000.00		
	2095	(Adjust GCA custodial contract to actual) Salary Resynching	\$	1,084,500.73	5006	(Appropriation for custodial supplies for schools) Health Reimbursement Arrangement \$ 34,568.90		
	9015	(Adjust salaries to actual and close department budg Fixed Charges		year end) 3,808,226.00	9121	(Appropriation for HRA debit card administration fees) Print Shop \$ 15,865.40		
	5015	(Appropriate Fixed Charges using EJF reserve & fund			2121	(Appropriation for costs incurred due to FCAT delayed results)		

Account Ob	ject		Fur	nction				Increase Decrease)
0005 Exxon Moh	oil Educational Grant							
	510 Supplies 730 Dues and Fees				Basic Education (K-12) Basic Education (K-12)		\$	(240.75) 240.75
07	Jues and rees		3	3100	basic Education (N-12)		\$	-
Explanation	n: Changes by schools & departments between obj	iects & functions	to better utilize fur	nds.				
0006 NDIA Accel	<u>lerator Grant</u>							
	510 Supplies		5	5100	Basic Education (K-12)		\$	(183.89)
03	398 Field Trips		7	7803	Transportation - South		\$	183.89
Explanation	n: Changes by schools & departments between obj	iects & functions	to better utilize fur	nds.			<u> </u>	
0010 Grounds/B	Beautification							
02	220 Social Security		7	7900 (Operation of Plant		\$	27.68
07	750 Other Personnel Services		7	7900	Operation of Plant			886.28
01	100 Salaries - Non-Instructional		8	8100 I	Maintenance Administration			(155.23)
02	210 Florida Retirement System		8	8100 I	Maintenance Administration			(16.70)
02	220 Social Security		8	8100 I	Maintenance Administration			(26.26)
02	231 Group Insurance - Health		8	8100 I	Maintenance Administration			(764.04)
02	232 Group Insurance - Life		8	8100 I	Maintenance Administration			(3.24)
02	233 Group Insurance - Dental		8	8100 I	Maintenance Administration			(36.74)
02	210 Florida Retirement System		8	8120	Building and Ground Maintenance			78.28
02	220 Social Security		8	8120	Building and Ground Maintenance			(193.39)
03	393 Contracts - Nonprofessional		8	8120	Building and Ground Maintenance			(928.00)
04	150 Gasoline		8	8120	Building and Ground Maintenance			(3,520.00)
05	510 Supplies		8	8120	Building and Ground Maintenance			827.54
05	550 Repair Parts		8	8120	Building and Ground Maintenance			(2,312.16)
06	542 Equipment (Under \$1,000)		8	8120 I	Building and Ground Maintenance			(893.92)
07	750 Other Personnel Services		8	8120 I	Building and Ground Maintenance			(9,350.52) (16,380.42)
	195 Salary Resynching Listodial - Other District Facilities	\$	16,380.42					
02	210 Florida Retirement System		7	7900 (Operation of Plant		\$	(0.02)
02	220 Social Security		7	7900	Operation of Plant			(0.01)
02	231 Group Insurance - Health		7	7900	Operation of Plant			0.01
02	232 Group Insurance - Life		7	7900 (Operation of Plant			0.02
02	233 Group Insurance - Dental		7	7900	Operation of Plant			0.01
03	371 Telephone		7	7900	Operation of Plant			(401.95)
	373 Telephone Long Distance				Operation of Plant			(13.24)
	381 Water and Sewage				Operation of Plant			(8,757.12)
	382 Garbage				Operation of Plant			(16,733.96)
	410 Natural Gas				Operation of Plant			(13,673.60)
	430 Electricity				Operation of Plant			(38,626.12)
	510 Supplies				Operation of Plant		\$	(3,921.75) (82,127.73)
Explanatio	n: Changes by schools & departments between obj to actual for fiscal year 2010-2011, and close pro				djust average salaries			
20	95 Salary Resynching	\$	82,127.73					
0012 Custodial P	Privatization Privatization							
24	100 Salaries - Non-Instructional		-	7000	Operation of Plant		\$	2 527 67
					Operation of Plant		\$	3,537.67
	210 Florida Retirement System				Operation of Plant			403.36 112.21
	220 Social Security				Operation of Plant			
	231 Group Insurance - Health 232 Group Insurance - Life				Operation of Plant Operation of Plant			(5,967.36)
	•				Operation of Plant Operation of Plant			(21.07)
	233 Group Insurance - Dental B10 Professional & Technical Service				Operation of Plant Operation of Plant			(233.44) 8,283.76
	997 Reserve - Projects				Operation of Plant Reserves			(20,613.07)
	n: Changes by schools & departments between obj	iects & functions					\$	(14,497.94)
Explanation	to actual for fiscal year 2010-2011, and transfers				ajust are age suluries			
	Discretionary (Adjust GCA custodial contract to actual)	\$	3,146.13 2		Salary Resynching \$ (Adjust salaries to actual and close project at year end)	11,351.81		

Account	Object				Functio	n		crease ecrease)
0014 <u>Boein</u>	ng Grant							
	0541	Grease & Lubricants			5100	Basic Education (K-12)	\$	12.05
	0641	Equipment (Over \$1,000)				Basic Education (K-12)	· 	(12.05
Expla	anation: C	hanges by schools & departments between object	ts & function.	s to better utiliz	e funds.		\$	-
)110 <u>SAI-I</u>	Response	to Intervention						
	0131	Salary - Instructional			6300	Instruction & Curriculum	\$	307.63
		Florida Retirement System				Instruction & Curriculum	¥	53.1
	0220	Social Security			6300	Instruction & Curriculum		(78.88
		Group Insurance - Health				Instruction & Curriculum		194.78
		Group Insurance - Life				Instruction & Curriculum		0.49
		Group Insurance - Dental Group Insurance - Other				Instruction & Curriculum Instruction & Curriculum		0.41 0.21
		·					\$	477.81
Ехріа		o adjust average salaries to actual for fiscal year 2			at year e	nd by transferring to:		
		SAI - Supplemental Academic Instruction	\$	(477.81)				
0120 <u>SAI-I</u>								
		Salaries - Non-Instructional				Basic Education (K-12)	\$	26.25
		Salary - Instructional Florida Retirement System				Basic Education (K-12) Basic Education (K-12)		(1,174.21
		Social Security				Basic Education (K-12)		68.12
		Group Insurance - Health				Basic Education (K-12)		(754.51
		Group Insurance - Life				Basic Education (K-12)		(4.35
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(40.53
	0510	Supplies			5100	Basic Education (K-12)		(178.36
		Other Personnel Services				Basic Education (K-12)		178.36
		Florida Retirement System				Exceptional Child		0.02
		Social Security				Exceptional Child		3.34
		Group Insurance - Health			5700	Exceptional Child		(381.97
						Exceptional Child		/1 62
Expla	0233 anation: C	Group Insurance - Life Group Insurance - Dental changes by schools & departments between object co actual for fiscal year 2010-2011, and transfers to			5200 5200 ee funds, a	Exceptional Child Exceptional Child adjust average salaries	\$	(1.62 (18.37 (2,423.88
Expla	0233 anation: C	Group Insurance - Dental hanges by schools & departments between object			5200 5200 ee funds, a	Exceptional Child	\$	(18.37
·	0233 anation: C to 3161	Group Insurance - Dental hanges by schools & departments between object actual for fiscal year 2010-2011, and transfers to	o/(from) the	following projed	5200 5200 ee funds, a	Exceptional Child	\$	(18.37
·	0233 anation: C to 3161 - Summer	Group Insurance - Dental hanges by schools & departments between object actual for fiscal year 2010-2011, and transfers to	o/(from) the	following projed	5200 5200 se funds, o ct(s):	Exceptional Child	\$	(18.37 (2,423.88
·	0233 anation: C to 3161 - Summer 0390	Group Insurance - Dental changes by schools & departments between object o actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction	o/(from) the	following projed	5200 5200 se funds, o ct(s):	Exceptional Child adjust average salaries		(18.37 (2,423.88
·	0233 anation: C to 3161 - Summer 0390 0510 0643	Group Insurance - Dental thanges by schools & departments between object to actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000)	o/(from) the	following projed	5200 5200 se funds, c ct(s): 5500 5500 5500	Exceptional Child adjust average salaries Prekindergarten Prekindergarten Prekindergarten Prekindergarten		(18.37 (2,423.88 6.48 (9,597.09 4,703.00
·	0233 anation: C to 3161 - Summer 0390 0510 0643 0692	Group Insurance - Dental changes by schools & departments between object to actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000)	o/(from) the	following projed	5200 5200 se funds, oct(s): 5500 5500 5500 5500	Exceptional Child adjust average salaries Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten		(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00
·	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100	Group Insurance - Dental Changes by schools & departments between object to actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Salaries - Non-Instructional	o/(from) the	following projed	5200 5200 see funds, oct(s): 5500 5500 5500 5500 7300	Exceptional Child adjust average salaries Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office		(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00
·	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111	Group Insurance - Dental changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager	o/(from) the	following projed	5200 5200 see funds, oct(s): 5500 5500 5500 5500 7300 7300	Exceptional Child adjust average salaries Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office School Admin - Principal Office		(18.37 (2,423.88 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.20
·	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System	o/(from) the	following projed	5200 5200 see funds, a ct(s): 5500 5500 5500 7300 7300 7300	Exceptional Child adjust average salaries Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office		(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 971.20 971.20 180.21
·	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220	Group Insurance - Dental changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager	o/(from) the	following projed	5200 5200 see funds, oct(s): 5500 5500 5500 7300 7300 7300 7300	Exceptional Child Indigust average salaries Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office		(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.20 180.21 126.70
·	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231	Group Insurance - Dental changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to control of the Salary	o/(from) the	following projed	5200 5200 se funds, o ct(s): 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office		(18.37 (2,423.88 6.48 (9,597.09 4,703.00 702.00 971.20 180.21 126.70 157.41
·	0233 anation: C 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233	Group Insurance - Dental Changes by schools & departments between object to actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	o/(from) the	following projed	5200 5200 se funds, o ct(s): 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office		(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 971.20 180.21 126.70 157.41 0.79 12.12
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Solaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	\$\$	following projec	5200 5200 see funds, of ct(s): 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office		(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 180.21 126.70 157.41 0.79 12.12 1.18
0131 <u>VPK-</u>	0233 anation: C 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C	Group Insurance - Dental changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for principles. Other Purchased Service Supplies Computer Hardware (Over \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments between object of actual year 2010-2011, and transfers to of actual for principles.	\$\$	following projec	5200 5200 see funds, of ct(s): 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 180.21 126.70 157.41 0.79 12.12 1.18
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Long	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between object of Program	\$\$	following projec	5200 5200 see funds, of ct(s): 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.20 180.21 126.70 157.41 0.79 12.12 1.18 (0.00
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Long	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between object of a Program Salaries - Non-Instructional	\$\$	following projec	5200 5200 see funds, of ct(s): 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.20 180.21 126.70 157.41 0.79 12.12 1.18 (0.00
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Long 0100 0100	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between object of Program	\$\$	following projec	5200 5200 5200 see funds, of ct(s): 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.20 157.41 0.79 12.12 1.18 (0.00
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Long 0100 0102 0117 0130	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for purchased Service Supplies Computer Hardware (Over \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments between object of a Program Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime	\$\$	following projec	5200 5200 see funds, of ct(s): 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Principal Office School Admin - Principal Office Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$	(2,423.88 6.48 (9,597.09 4,703.00 2,736.00 971.20 180.21 126.70 157.41 (0.00 (2,251.99 (2,227.00 (708.00 29.31
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Lon, 0100 0102 0117 0130 0210	Group Insurance - Dental Changes by schools & departments between object to actual for fiscal year 2010-2011, and transfers to the actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Changes by schools & departments between object Reprogram Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System	\$\$	following projec	5200 5200 5200 se funds, of ct(s): 5500 5500 7300 7300 7300 7300 7300 7300	Prekindergarten School Admin - Principal Office Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 180.21 126.70 12.12 1.18 (0.00 (2,251.99 (2,227.00 (708.00 29.31 (433.89
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Lon 0100 0102 0117 0130 0210 0220	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under	\$\$	following projec	5200 5200 5200 see funds, of ct(s): 5500 5500 7300 7300 7300 7300 7300 7300	Prekindergarten School Admin - Principal Office Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 157.41 0.79 12.12 1.18 (0.00 (2,251.99 (2,227.00 (708.00 29.31 (433.89 (293.31
0131 <u>VPK-</u>	0233 anation: C t 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Long 0100 0102 0117 0130 0210 0220 0231	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Software (Under \$1,000) Software (Under \$1,000) Software (Under \$1,000) Software (Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Other Compensation Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	\$\$	following projec	5200 5200 5200 see funds, of 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.22 180.21 126.70 157.41 0.00 (2,251.99 (2,227.00 (708.00 29.31 (433.88 (293.31) (4,202.27
D131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Long 0100 0102 0117 0130 0210 0220 0231 0232	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Changes by schools & departments between object of a Program Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$\$	following projec	5200 5200 5200 see funds, of ct(s): 5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office Prekindergarten	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.20 1157.41 (0.00 (2,251.99 (2,227.00 (708.00 2,93.31 (433.89 (292.33) (4,202.27 (30.78
D131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Lon, 0100 0102 0117 0130 0210 0220 0231 0232 0233	Group Insurance - Dental changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to cocural for fiscal year 2010-2011, and transfe	\$\$	following projec	5200 5200 5200 see funds, of ct(s): 5500 5500 7300 7300 7300 7300 7300 7300	Exceptional Child adjust average salaries Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prencipal Office School Admin - Principal Office Prekindergarten	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 971.20 157.41 0.75 12.12 1.18 (0.00 (2,251.99 (2,227.00 (708.00 29.33 (433.89 (293.33) (4,202.27 (30.78 (293.91)
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Lon, 0100 0102 0117 0130 0210 0220 0231 0232 0233 0234	Group Insurance - Dental Changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to of actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Changes by schools & departments between object of Program Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	\$\$	following projec	5200 5200 5200 se funds, of ct(s): 5500 5500 7300 7300 7300 7300 7300 7300	Prekindergarten Principal Office School Admin - Principal Office Prekindergarten	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.20 180.21 1.18 (0.00 (2,251.99 (2,227.00 (708.00 29.31 (4,202.27 (30.78 (293.39) (33.74
D131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Long 0100 0102 0117 0130 0210 0220 0231 0232 0233 0234 0510	Group Insurance - Dental changes by schools & departments between object of actual for fiscal year 2010-2011, and transfers to charter of actual for fiscal year 2010-2011, and transfers to charter of the school year 2010-2011, and	\$\$	following projec	5200 5200 5200 see funds, of ct(s): 5500 5500 7300 7300 7300 7300 7300 7300	Exceptional Child adjust average salaries Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prencipal Office School Admin - Principal Office Prekindergarten	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.20 180.21 126.70 12.12 1.18 (0.00 (2,251.99 (2,227.00 (708.00 29.31 (433.89 (293.31 (4,202.27 (293.31) (293.31) (293.31 (293.31) (293.31 (293.31) (293.31)
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 - Year Long 0100 0102 0117 0130 0210 0220 0231 0232 0233 0234 0510 0100	Group Insurance - Dental Changes by schools & departments between object to actual for fiscal year 2010-2011, and transfers to the actual for fiscal year 2010-2011, and transfers to the actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between object to the Program Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Supplies	\$\$	following projec	5200 5200 5200 see funds, of 5500 5500 7300 7300 7300 7300 7300 7300	Prekindergarten Principal Office School Admin - Principal Office Prekindergarten	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 702.00 971.20 180.21 1.18 (0.00 (2,251.99 (2,227.00 (708.00 29.31 (433.88 (293.31 (4,202.27 (30.78 (293.91 (33.74 12,662.00 (702.00
0131 <u>VPK-</u>	0233 anation: C to 3161 - Summer 0390 0510 0643 0692 0100 0111 0210 0220 0231 0232 0233 0234 anation: C - Year Long 0100 0102 0117 0130 0210 0220 0231 0232 0233 0234 0232 0233 0234 0510 0100 0111	Group Insurance - Dental changes by schools & departments between object to actual for fiscal year 2010-2011, and transfers to the actual for fiscal year 2010-2011, and transfers to the actual for fiscal year 2010-2011, and transfers to SAI - Supplemental Academic Instruction Other Purchased Service Supplies Computer Hardware (Over \$1,000) Software (Under \$1,000) Software (Under \$1,000) Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments between object thanges by schools & departments betwee	\$\$	following projec	5200 5200 5200 5200 5200 5200 5200 5500 5500 7300 7300 7300 7300 7300 73	Prekindergarten School Admin - Principal Office Prekindergarten	\$	(18.37 (2,423.88 6.48 (9,597.09 4,703.00 2,736.00 971.20 180.21 126.70 157.41

	Object		Functio	on	Increase (Decrease)
	0231 Group Insuran	ce - Health	7300	School Admin - Principal Office	3.05
	0232 Group Insuran	ce - Life	7300	School Admin - Principal Office	(0.79
	0233 Group Insuran	ce - Dental	7300	School Admin - Principal Office	(12.19
	0234 Group Insuran			School Admin - Principal Office	(3.54
	0210 Florida Retiren			Operation of Plant	(0.02
	0220 Social Security	,		Operation of Plant	(0.06
	0232 Group Insuran	re - Life		Operation of Plant	0.03
	0233 Group Insuran			Operation of Plant	0.03
	•	Le - Delitai			
	0371 Telephone	District		Operation of Plant	(155.48
	0373 Telephone Lon			Operation of Plant	25.78
	0381 Water and Sev	/age		Operation of Plant	51.80
	0382 Garbage			Operation of Plant	297.60
	0410 Natural Gas		7900	Operation of Plant	<u>13.62</u> \$ -
Explan		ols & departments between objects & functions to better utiliz il year 2010-2011.	e funds a	and adjust average salaries	- *
0160 <u>Lottery</u>	- School Recognition				
	0510 Supplies		5100	Basic Education (K-12)	\$ 1,974.56
	0520 Textbooks			Basic Education (K-12)	
		1. (4.000)			(2.96
	0642 Equipment (Ur			Basic Education (K-12)	(105.48
	0644 Computer Hard	aware (Under \$1,000)		Basic Education (K-12)	(15.00
	0510 Supplies			Exceptional Child	(700.54
	0510 Supplies		5300	Vocational	(699.83
	0510 Supplies		6150	Parental Involvement	(264.10
	0510 Supplies		6200	Instructional Media Services	(76.75
	0510 Supplies			Instruction & Curriculum	(108.67
	0510 Supplies			Community Service	(1.23
Explan	ation: Changes by scho	ols & departments between objects & functions to better utiliz	e funds.		\$ -
.002 <u>Lottery</u>	r - School Advisory Cour	<u>icil</u>			
	0220 Social Security			Basic Education (K-12)	\$ 16.60
	0510 Supplies		5100	Basic Education (K-12)	(532.34)
	0730 Dues and Fees		5100	Basic Education (K-12)	524.00
	0750 Other Personn	el Services	5100	Basic Education (K-12)	(8.26)
Explan	ation: Changes by scho	ols & departments between objects & functions to better utiliz	e funds.		\$ -
1004 AICE - 5	Set-Aside				
	0370 Postage		5100	Basic Education (K-12)	\$ 1,700.00
	0370 Postage 0997 Reserve - Proje	octs		Basic Education (K-12) Reserves	\$ 1,700.00 (1,700.00)
Explan	0997 Reserve - Proje	cts ols & departments between objects & functions to better utiliz	9890		
·	0997 Reserve - Proje	ols & departments between objects & functions to better utiliz	9890		
	0997 Reserve - Proje ation: Changes by scho Mobil Educational Gran	ols & departments between objects & functions to better utiliz	9890 e funds.	Reserves	\$ (1,700.00)
	0997 Reserve - Projection: Changes by school Mobil Educational Gran 0510 Supplies	ols & departments between objects & functions to better utiliz	9890 e funds. 5100	Reserves Basic Education (K-12)	\$ (450.00
1.005 <u>Exxon I</u>	0997 Reserve - Projection: Changes by school Mobil Educational Gran 0510 Supplies 0730 Dues and Fees	ols & departments between objects & functions to better utiliz <u>t</u>	9890 e funds. 5100 5100	Reserves	\$ (1,700.00)
Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gran 0510 Supplies 0730 Dues and Fees	ols & departments between objects & functions to better utiliz	9890 e funds. 5100 5100	Reserves Basic Education (K-12)	\$ (450.00)
Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gran 0510 Supplies 0730 Dues and Fees ation: Changes by school	ols & departments between objects & functions to better utiliz <u>t</u>	9890 e funds. 5100 5100 e funds.	Basic Education (K-12) Basic Education (K-12)	\$ (450.00) \$ -
Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gram 0510 Supplies 0730 Dues and Fees ation: Changes by school Accelerator Grant 0510 Supplies	ols & departments between objects & functions to better utiliz t ols & departments between objects & functions to better utiliz	9890 e funds. 5100 5100 e funds.	Reserves Basic Education (K-12)	\$ (450.00) \$ 5 \$ (450.00) \$ 5 \$ (404.90)
Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gran 0510 Supplies 0730 Dues and Fees ation: Changes by school	ols & departments between objects & functions to better utiliz t ols & departments between objects & functions to better utiliz	9890 e funds. 5100 5100 e funds.	Basic Education (K-12) Basic Education (K-12)	\$ (450.00 \$ 5 \$ (450.00 \$ 5 \$ (404.90 404.90
Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gran 0510 Supplies 0730 Dues and Fees action: Changes by school Accelerator Grant 0510 Supplies 0642 Equipment (Ur	ols & departments between objects & functions to better utiliz t ols & departments between objects & functions to better utiliz	9890 e funds. 5100 5100 e funds. 6300 6300	Reserves Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	\$ (450.00) \$ 5 -
Explant	0997 Reserve - Projection: Changes by school Mobil Educational Gran 0510 Supplies 0730 Dues and Fees action: Changes by school Accelerator Grant 0510 Supplies 0642 Equipment (Ur	ols & departments between objects & functions to better utiliz t ols & departments between objects & functions to better utiliz	9890 e funds. 5100 5100 e funds. 6300 6300	Reserves Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	\$ (450.00) \$ - \$ (450.00) \$ - \$ (404.90) 404.90
Explant O06 NDIA A	0997 Reserve - Projection: Changes by school Mobil Educational Gran 0510 Supplies 0730 Dues and Fees ation: Changes by school Accelerator Grant 0510 Supplies 0642 Equipment (Ur	ols & departments between objects & functions to better utilized. Ols & departments between objects & functions to better utilized of the state of	9890 e funds. 5100 5100 e funds. 6300 6300 e funds.	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum	\$ (450.00) \$ - \$ (450.00) 450.00 \$ - \$ (404.90) 404.90 \$ -
Explant O06 NDIA A	0997 Reserve - Projection: Changes by school Mobil Educational Gran 0510 Supplies 0730 Dues and Fees action: Changes by school Accelerator Grant 0510 Supplies 0642 Equipment (Ur action: Changes by school E Fair Donations 0331 Out of County	ols & departments between objects & functions to better utilized. Ols & departments between objects & functions to better utilized of the state of	9890 e funds. 5100 5100 e funds. 6300 6300 e funds.	Reserves Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Basic Education (K-12)	\$ (450.00) \$ - \$ (450.00) 450.00 \$ - \$ (404.90) 404.90 \$ -
Explana Explana Explana Explana Explana Science	0997 Reserve - Projection: Changes by school Mobil Educational Gram 0510 Supplies 0730 Dues and Fees ation: Changes by school Cocclerator Grant 0510 Supplies 0642 Equipment (Uration: Changes by school Equipment (Uration: C	ols & departments between objects & functions to better utilized ols & departments between objects & functions to better utilized ols & departments between objects & functions to better utilized ols & departments between objects & functions to better utilized Travel	9890 e funds. 5100 5100 e funds. 6300 6300 e funds. 5100 5100	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum	\$ (450.00) \$ 5 \$ (450.00) \$ 5 \$ (404.90) \$ 5
Explana Explana Explana Science Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gram 0510 Supplies 0730 Dues and Fees ation: Changes by school Cocclerator Grant 0510 Supplies 0642 Equipment (Uration: Changes by school Equipment (Uration: C	ols & departments between objects & functions to better utilized. Ols & departments between objects & functions to better utilized of the state of	9890 e funds. 5100 5100 e funds. 6300 6300 e funds. 5100 5100	Reserves Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Basic Education (K-12)	\$ (450.00) \$ - \$ (450.00) 450.00 \$ - \$ (404.90) \$ - \$ 1.40 (1.40)
Explana Explana O12 Science Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gram 0510 Supplies 0730 Dues and Fees ation: Changes by school Changes by school Changes by school Equipment (Uration: Changes by school Equipment (Uration: Changes by school Equipment (Uration: Changes by school Change	ols & departments between objects & functions to better utilized by the second of the	9890 e funds. 5100 5100 e funds. 6300 6300 e funds. 5100 5100 e funds.	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Basic Education (K-12) Basic Education (K-12)	\$ (450.00 \$ 5 \$ (450.00 \$ 5 \$ 404.90 \$ 5 \$ 1.40 \$ (1.40
Explana Explana Explana Science Explana	0997 Reserve - Projection: Changes by scholomoli Educational Granul 0510 Supplies 0730 Dues and Fees action: Changes by scholomolic Equipment (Under the Changes by Scholomolic Education) Supplies (Under the Changes by Scholomolic Education) Suppl	ols & departments between objects & functions to better utilized by the second of the	9890 e funds. 5100 5100 e funds. 6300 6300 e funds. 5100 5100 e funds.	Reserves Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Basic Education (K-12)	\$ (450.00) \$ - \$ (450.00) 450.00 \$ - \$ (404.90) \$ - \$ 1.40 (1.40)
Explana Explana Explana Science Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gram 0510 Supplies 0730 Dues and Fees ation: Changes by school Changes by school Changes by school Equipment (Uration: Changes by school Equipment (Uration: Changes by school Equipment (Uration: Changes by school Change	ols & departments between objects & functions to better utilized by the second of the	9890 e funds. 5100 5100 e funds. 6300 6300 e funds. 5100 5100 e funds.	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Basic Education (K-12) Basic Education (K-12)	\$ (450.00) \$ - \$ (450.00) \$ - \$ (404.90) \$ - \$ 1.40 (1.40) \$ -
Explana Explana Explana Science Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gram 0510 Supplies 0730 Dues and Fees ation: Changes by school Ceclerator Grant 0510 Supplies 0642 Equipment (Uration: Changes by school Eair Donations 0331 Out of County 0510 Supplies ation: Changes by school Supplies ation: Changes by school Changes by	ols & departments between objects & functions to better utilized by the second of the	9890 e funds. 5100 5100 e funds. 6300 6300 e funds. 5100 5100 e funds.	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Basic Education (K-12) Basic Education (K-12)	\$ (450.00) \$ - \$ (450.00) \$ - \$ (404.90) \$ - \$ 1.40 (1.40) \$ -
Explana Explana Explana Explana Explana Explana Explana	0997 Reserve - Projection: Changes by school Mobil Educational Gram 0510 Supplies 0730 Dues and Fees ation: Changes by school Cocclerator Grant 0510 Supplies 0642 Equipment (Uration: Changes by school Equipment (Uration: Changes by school End Donations 0331 Out of County 0510 Supplies 0510 Supplies	ols & departments between objects & functions to better utilized by the second of the	9890 e funds. 5100 5100 e funds. 6300 6300 e funds. 5100 5100 e funds.	Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (450.00 \$ - \$ (450.00 \$ - \$ (404.90 \$ - \$ (1.40 \$ - \$ (1.40 \$ -

ccount	Object	Function	Increase (Decrease)
.084 <u>Medic</u>	aid Reimbursement		
	0310 Professional & Technical Service	5200 Exceptional Child	\$ 560.4
	0310 Professional & Technical Service	6130 Health Services	142,474.0
	0210 Florida Retirement System	7500 Fiscal Services	0.2
	0220 Social Security	7500 Fiscal Services	(0.3
	0310 Professional & Technical Service	7500 Fiscal Services	(560.4
	0331 Out of County Travel	7500 Fiscal Services	110.75
	0370 Postage	7500 Fiscal Services	(73.33
	0510 Supplies	7500 Fiscal Services	21.4
	0692 Software (Under \$1,000)	7500 Fiscal Services	(58.93
	0997 Reserve - Projects	9890 Reserves	(142,474.03 \$
Explan	nation: Changes between objects & functions to better utilize funds		<u>·</u>
127 <u>SAI - S</u>	ummer Intensive Studies		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 30.00
	0510 Supplies	5100 Basic Education (K-12)	\$ -
Explan	nation: Changes by schools & departments between objects & func	ions to better utilize funds.	-
.60 <u>Lotter</u>	y - School Recognition		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,500.00
	0220 Social Security	5100 Basic Education (K-12)	(287.96
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1,878.74
	0510 Supplies	5100 Basic Education (K-12)	1,646.43
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	18.89
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,111.75
	0220 Social Security	5200 Exceptional Child	(20.68
	0220 Social Security	5300 Vocational	(2.62
	0220 Social Security	5500 Prekindergarten	(5.61
	0220 Social Security	6110 Attendance and Social Work	(4.45
	0220 Social Security	6120 Guidance Services	(6.44
	0220 Social Security 0220 Social Security	6130 Health Services	(7.11 (1.03
	0220 Social Security 0220 Social Security	6140 Psychological Services 6150 Parental Involvement	(0.01
	0220 Social Security	6200 Instructional Media Services	(1.36
	0220 Social Security	6300 Instruction & Curriculum	(4.92
	0220 Social Security	7300 School Admin - Principal Office	(18.60
	0220 Social Security	7600 Food Service (Schools)	(19.73
	0220 Social Security	7801 Transportation - North	(14.97
	0220 Social Security	7900 Operation of Plant	(2.01
	0220 Social Security	8100 Maintenance Administration	(0.51
	0220 Social Security	8120 Building and Ground Maintenance	(0.30
Explan	nation: Changes by schools & departments between objects & funct	ions to better utilize funds.	\$ -
004 <u>Itinera</u>	ant - Visually Impaired		
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 0.12
	0131 Salary - Instructional	5200 Exceptional Child	(357.80
	0210 Florida Retirement System	5200 Exceptional Child	(38.53
	0220 Social Security	5200 Exceptional Child	(27.36
	0231 Group Insurance - Health	5200 Exceptional Child	(764.04
	0232 Group Insurance - Life	5200 Exceptional Child	(6.48
	0233 Group Insurance - Dental	5200 Exceptional Child	(73.48
	0234 Group Insurance - Other	5200 Exceptional Child	(11.23
	0310 Professional & Technical Service	5200 Exceptional Child	(55,600.00
	0330 In County Travel	5200 Exceptional Child	(1,676.56
	0331 Out of County Travel	5200 Exceptional Child	(2,000.00
	0390 Other Purchased Service	5200 Exceptional Child	(100.00
	0510 Supplies	5200 Exceptional Child	(2,300.00
	0642 Equipment (Under \$1,000)	5200 Exceptional Child 5200 Exceptional Child	(2,500.00
	0644 Computer Hardware (Under \$1,000) 0693 Software Subscriptions	5200 Exceptional Child	(1,500.00 (1,000.00
	5555 Software Subscriptions	5200 Exceptional Cilid	\$ (67,955.36
	nation: Changes by schools & departments between objects & func		ې (۱۷/,955.50)
Explan	to actual for fiscal year 2010-2011, and close project at year		

Part I - General Operating Fund
Amendment Number 10
Board Meeting September 12, 2011

Account	t Object				Functio	n	(Decrease)
2011 (Custodial Servi	ices_					_
	0510	Supplies			7900	Operation of Plant	\$ 125,000.00
E	Explanation: 1	ransfers to/(from) the following project(s):					
				(405 000 00)			
		Discretionary (Appropriation for custodial supplies for schools)	\$	(125,000.00)			
2015 <u>/</u>	Adult Student	<u>Fees</u>					
	0510	Supplies			5900	Other Instruction	\$ (1,000.00)
		Computer Hardware (Over \$1,000)				Other Instruction	(272.94)
		Computer Hardware (Under \$1,000) Software Subscriptions				Other Instruction Other Instruction	272.94 1,000.00
,		·	functio	ns to hottor utiliza		Other instruction	\$ -
		Changes by schools & departments between objects &	junctio	ns to better utilize	r Junas.		
2017 <u>I</u>	tinerant Teach	ners - Adaptive P. E.					
		Florida Retirement System				Exceptional Child	\$ 0.03
		Social Security In County Travel				Exceptional Child Exceptional Child	0.04 (2,213.64)
	0330	in county reaver			3200	Exceptional cinia	\$ (2,213.57)
E		Changes by schools & departments between objects & o actual for fiscal year 2010-2011, and close project o				ndjust average salaries	
	2095	Salary Resynching	\$	2,213.57			
2019 <u>I</u>	tinerant Teach	ners - OT/PT					
	0310	Professional & Technical Service			5200	Exceptional Child	\$ (7,910.00)
		In County Travel				Exceptional Child	(5,000.00)
E	Explanation: C	Changes by schools & departments between objects &	functio	ns to better utilize	funds, o	and close project at year end by transferring to:	\$ (12,910.00)
	2095	Salary Resynching	\$	12,910.00			
2022 1			,	,			
2023 <u>I</u>	tinerant react	ners - Hospital/Homebound					
		Salary - Hourly Teachers				Exceptional Child	\$ (7,770.56)
		Florida Retirement System Social Security				Exceptional Child Exceptional Child	(923.04) (594.81)
		In County Travel				Exceptional Child	(11,779.20)
E		Changes by schools & departments between objects & oactual for fiscal year 2010-2011, and close project a				ndjust average salaries	\$ (21,067.61)
	2095	Salary Resynching	\$	21,067.61			
2025 [Drug Testing		-				
		Professional & Technical Service			7720	Staff Services	\$ (3,255.94)
		Other Purchased Service				Staff Services	\$ (3,255.94) (100.00)
E	Explanation: C	Changes by schools & departments between objects &	functio	ns to better utilize	funds, o	and close project at year end by transferring to:	\$ (3,355.94)
		Salary Resynching	\$	3,355.94	, ,		
2027 <u>9</u>	School Psychol						
	0102	Salary - Other Compensation			6140	Psychological Services	\$ (1,978.16)
		Salary - Supplements				Psychological Services	1,085.57
	0131	Salary - Instructional			6140	Psychological Services	15,686.68
		Florida Retirement System Social Security				Psychological Services	(9.97) 494.59
		Group Insurance - Health				Psychological Services Psychological Services	494.59 8,687.40
		Group Insurance - Life				Psychological Services	0.29
		Group Insurance - Dental				Psychological Services	886.34
		Group Insurance - Other In County Travel				Psychological Services Psychological Services	(0.48) (200.00)
		Out of County Travel				Psychological Services	(765.00)
	0510	Supplies			6140	Psychological Services	(1,697.96)

Account	Object				Functio	n	Increase (Decrease
	0602	Software (Under \$1,000)			6140	Psychological Services	(7:
		Dues and Fees				Psychological Services Psychological Services	(800
		Reserve - Projects				Reserves	(17,93
							\$ 3,384
Expla		hanges by schools & departments between actual for fiscal year 2010-2011, and clos				adjust average salaries	
	2095	Salary Resynching	\$	(3,384.9	97)		
2031 <u>Distri</u>	ct Transfe	<u>ers</u>					
	0121	Salan, Instructional			F100	Basic Education (K-12)	¢ 2.630
		Salary - Instructional Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	\$ 2,630 283
		Social Security				Basic Education (K-12)	218
		Group Insurance - Health				Basic Education (K-12)	(204
		Group Insurance - Life				Basic Education (K-12)	()
		Group Insurance - Dental				Basic Education (K-12)	
		Salary - Administrative Manager				School Admin - Principal Office	(15,37
		Florida Retirement System				School Admin - Principal Office	(1,65
	0220	Social Security			7300	School Admin - Principal Office	(1,07
	0231	Group Insurance - Health			7300	School Admin - Principal Office	(1,45
	0232	Group Insurance - Life			7300	School Admin - Principal Office	(4
	0233	Group Insurance - Dental			7300	School Admin - Principal Office	(5
F.v.e.le			-1 2010 201	1 1 -1		and but the anti-miner to a	\$ (16,70)
Explui		o adjust average salaries to actual for fisco				end by transjerning to.	
		Salary Resynching	\$	16,703.7	'8		
2039 <u>Caree</u>	er Educati	on Equipment & Supplies					
	0350	Repair and Maintenance			5300	Vocational	\$ 13
	0370	Postage			5300	Vocational	1
		Supplies			5300	Vocational	1,193
		Textbooks			5300	Vocational	(2)
		Equipment (Over \$1,000)				Vocational	(1,39)
		Equipment (Under \$1,000)				Vocational	179
	0691	Software (Over \$1,000)			5300	Vocational	\$ (10)
Expla	nation: C	hanges by schools & departments between	n objects & funct	ions to bette	r utilize funds.		
2045 <u>ROTC</u>							
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$ 10
	0210	Florida Retirement System			5100	Basic Education (K-12)	1:
	0220	Social Security			5100	Basic Education (K-12)	1:
	0232	Group Insurance - Life			5100	Basic Education (K-12)	(
	0233	Group Insurance - Dental			5100	Basic Education (K-12)	(
	0234	Group Insurance - Other			5100	Basic Education (K-12)	(0
	0510	Supplies			5100	Basic Education (K-12)	(103
		Other Personnel Services			5100	Basic Education (K-12)	103
	0997	Reserve - Projects			9890	Reserves	(129
Expla		hanges by schools & departments betwee o actual for fiscal year 2010-2011.	n objects & funct	ions to bette	r utilize funds o	and adjust average salaries	<u> </u>
2051 <u>Purch</u>	ased - Ot	her Positions					
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ 1,09
		Salary - Other Compensation Salary - Supplements				Basic Education (K-12)	\$ 1,09 (1,59)
		Florida Retirement System				Basic Education (K-12)	(1,59)
		Social Security				Basic Education (K-12)	(11)
		Other Personnel Services				Basic Education (K-12)	688
		Florida Retirement System				Instructional Media Services	(0
		Social Security				Instructional Media Services	(3
		Social Security				Operation of Plant	
		hanges by schools & departments between	n objects & funct	ions to bette	r utilize funds.		\$
Expla	nation: C						
		ers Comp Insurance					
	e & Worke	ers Comp Insurance Group Insurance - Health			7730	Staff Services	\$ 5,499
2070 <u>Leave</u>	2 & Worke				7730	Staff Services	\$ 5,49

Accou	nt Object	:			Function	n	Increase (Decrease)
2086	SAI - Teenage	Parenting Program					
	0310 0510	Social Security Professional & Technical Service Supplies Textbooks			5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 1.41 (22,442.48) (8.25) 21.29
	0100	Other Personnel Services Salaries - Non-Instructional			7300	Basic Education (K-12) School Admin - Principal Office	(325.47) (0.02)
	0220	Florida Retirement System Social Security Group Insurance - Health			7300	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	0.05 15.30 (155.40)
	0232	Group Insurance - Life Group Insurance - Dental			7300	School Admin - Principal Office School Admin - Principal Office	(0.51) (5.87)
		Changes by schools & departments between ob o actual for fiscal year 2010-2011, and close pr				adjust average salaries	\$ (22,899.95)
		SAI - Supplemental Academic Instruction	\$	22,899.95			
2088	Certification						
	0232 0233 0510 0370 0393 0510	Florida Retirement System Group Insurance - Life Group Insurance - Dental Supplies Postage Contracts - Nonprofessional Supplies Dues and Fees			6400 6400 6400 7730 7730 7730	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services Staff Services Staff Services Staff Services	\$ (0.01) (0.03) (0.03) 0.07 101.30 (1,175.00) 175.00 (3,101.30) \$ (4,000.00)
		Changes by schools & departments between ob o actual for fiscal year 2010-2011, and transfer				ndjust average salaries	\$ (4,000.00)
	4029	Professional Development	\$	4,000.00			
2093	Fuel System R	<u>epairs</u>					
	0350 0641	Professional & Technical Service Repair and Maintenance Equipment (Over \$1,000) Software (Over \$1,000)			7800 7800	Pupil Transp Services - School Pupil Transp Services - School Pupil Transp Services - School Pupil Transp Services - School	\$ 2,037.50 (34,915.35) 28,220.00 4,657.85 \$ -
2005	Explanation: (Salary Resynch	Changes by schools & departments between ob	ects & functi	ons to better utiliz	e funds.		
2033		Salaries - Non-Instructional			5100	Basic Education (K-12)	\$ 21,641.22
	0121	Salary Retirement Bonus Salary - Instructional			5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	(487,632.25) 1,209,922.49
	0210	Florida Retirement System Social Security			5100	Basic Education (K-12) Basic Education (K-12)	34,976.98 90,183.86
		Salaries - Non-Instructional Salary - Instructional				Exceptional Child Exceptional Child	8,173.00 84,263.00
	0210	Florida Retirement System Social Security			5200	Exceptional Child Exceptional Child	(3,021.00) 7,071.00
	0100	Salaries - Non-Instructional			5300	Vocational	273.00
		Salary - Instructional Florida Retirement System				Vocational Vocational	14,663.00 (1,849.00)
		Social Security				Vocational	1,144.00
		Salaries - Non-Instructional Florida Retirement System				Prekindergarten Prekindergarten	5,248.00 262.00
		Social Security				Prekindergarten	402.00
		Salaries - Non-Instructional Salary - Instructional				Other Instruction Other Instruction	263.00 23,356.00
		Florida Retirement System				Other Instruction	1,181.00
		Social Security Salaries - Non-Instructional				Other Instruction Pupil Personnel Services	1,807.00 440.00
	0111	Salary - Administrative Manager			6100	Pupil Personnel Services	822.00
		Salary - Instructional Florida Retirement System				Pupil Personnel Services Pupil Personnel Services	(40,958.00) (4,599.00)
	0220	Social Security			6100	Pupil Personnel Services	(3,037.00)
		Salary - Instructional Florida Retirement System				Attendance and Social Work Attendance and Social Work	5,774.00 289.00
		Social Security				Attendance and Social Work	441.00
		Salary - Instructional Florida Retirement System				Guidance Services Guidance Services	32,016.00 1,601.00
		Social Security				Guidance Services	2,449.00

Account	Object		Functio	n	Increase (Decrease)
	0100	Salaries - Non-Instructional	6140	Psychological Services	787.00
		Salary - Instructional		Psychological Services	12,072.00
	0210	Florida Retirement System	6140	Psychological Services	643.00
		Social Security		Psychological Services	984.00
		Salaries - Non-Instructional		Instructional Media Services Instructional Media Services	367.00 (647.00)
		Salary - Instructional Florida Retirement System		Instructional Media Services	(768.00)
		Social Security		Instructional Media Services	(22.00)
	0100	Salaries - Non-Instructional	6300	Instruction & Curriculum	1,120.00
	0111	Salary - Administrative Manager	6300	Instruction & Curriculum	6,041.00
		Salary - Instructional		Instruction & Curriculum	26,063.00
		Florida Retirement System Social Security		Instruction & Curriculum Instruction & Curriculum	427.00 2,541.00
		Salaries - Non-Instructional		Instructional Staff Training Services	489.00
		Salary - Administrative Manager		Instructional Staff Training Services	393.00
	0210	Florida Retirement System	6400	Instructional Staff Training Services	(119.00)
		Social Security		Instructional Staff Training Services	67.00
		Salaries - Non-Instructional		Instruction Related Technology	334.00
		Salary - Administrative Manager Salary - Instructional		Instruction Related Technology Instruction Related Technology	2,014.00 226.00
		Florida Retirement System		Instruction Related Technology	(89.00)
		Social Security		Instruction Related Technology	197.00
	0100	Salaries - Non-Instructional	7100	School Board	11.00
		Salary - Administrative Manager		School Board	952.00
		Florida Retirement System		School Board	(234.00)
		Social Security Salaries - Non-Instructional		School Board General Administration	76.00 59.00
		Salary - Administractional Salary - Administrative Manager		General Administration General Administration	894.00
		Florida Retirement System		General Administration	(189.00)
		Social Security	7200	General Administration	73.00
	0100	Salaries - Non-Instructional	7300	School Admin - Principal Office	22,394.00
		Salary - Administrative Manager		School Admin - Principal Office	19,291.00
		Florida Retirement System		School Admin - Principal Office	(7,605.00)
		Social Security Salaries - Non-Instructional		School Admin - Principal Office Facilities Acquisition and Construction	3,190.00 273.00
		Salary - Administrative Manager		Facilities Acquisition and Construction	286.00
		Florida Retirement System		Facilities Acquisition and Construction	(108.00)
	0220	Social Security	7400	Facilities Acquisition and Construction	43.00
	0100	Salaries - Non-Instructional	7500	Fiscal Services	4,575.00
		Salary - Administrative Manager		Fiscal Services	2,392.00
		Florida Retirement System Social Security		Fiscal Services Fiscal Services	(841.00) 534.00
		Salaries - Non-Instructional		Central Services (Purch/Warehouse)	(15,006.08)
		Salary - Administrative Manager		Central Services (Purch/Warehouse)	(7,912.00)
	0210	Florida Retirement System	7700	Central Services (Purch/Warehouse)	(2,491.00)
		Social Security		Central Services (Purch/Warehouse)	(1,757.00)
		Salaries - Non-Instructional		Information Services	1,049.00
		Salary - Administrative Manager Florida Retirement System		Information Services Information Services	1,049.00 104.00
		Social Security		Information Services	162.00
		Salaries - Non-Instructional		Staff Services	13,121.00
		Salary - Administrative Manager	7730	Staff Services	6,823.00
		Florida Retirement System		Staff Services	997.00
		Social Security		Staff Services	1,526.00
		Salaries - Non-Instructional		Internal Service Internal Service	7,348.00
		Salary - Administrative Manager Florida Retirement System		Internal Service	3,149.00 524.00
		Social Security		Internal Service	803.00
		Salaries - Non-Instructional		Pupil Transp Services - School	(95,569.00)
	0111	Salary - Administrative Manager	7800	Pupil Transp Services - School	(7,602.00)
		Florida Retirement System		Pupil Transp Services - School	(11,194.00)
		Social Security		Pupil Transp Services - School Transportation North	(7,892.00)
		Salaries - Non-Instructional Salary - Administrative Manager		Transportation - North Transportation - North	48,549.00 3,149.00
		Florida Retirement System		Transportation - North	2,584.00
		Social Security		Transportation - North	3,955.00
		Salaries - Non-Instructional		Transportation - Central	25,980.00
		Salary - Administrative Manager		Transportation - Central	3,411.00
		Florida Retirement System		Transportation - Central	1,470.00
		Social Security		Transportation - Central	2,249.00
		Salaries - Non-Instructional Salary - Administrative Manager		Transportation - South Transportation - South	41,726.00 2,624.00
		Florida Retirement System		Transportation - South	2,217.00
		Social Security		Transportation - South	3,393.00
		Salaries - Non-Instructional		Operation of Plant	42,226.00
	0210	Florida Retirement System	7900	Operation of Plant	(166.00)

ccount	Object			Functio	n		Increa (Decrea
	0220	Carial Casualtu		7000	Occupation of Blank		2.5
		Social Security			Operation of Plant		3,:
		Salaries - Non-Instructional			Maintenance Administration		11,
		Salary - Administrative Manager		8100	Maintenance Administration		1
	0210	Florida Retirement System		8100	Maintenance Administration		(2,
	0220	Social Security		8100	Maintenance Administration		9
	0100	Salaries - Non-Instructional		8120	Building and Ground Maintenance		
		Florida Retirement System			Building and Ground Maintenance		
		Social Security			Building and Ground Maintenance		
		•					16
		Salaries - Non-Instructional			Administrative Technology Services		16,
		Salary - Administrative Manager			Administrative Technology Services		(11,
		Florida Retirement System		8200	Administrative Technology Services		(1,
	0220	Social Security		8200	Administrative Technology Services		
	0100	Salaries - Non-Instructional		9100	Community Service		12,
	0210	Florida Retirement System		9100	Community Service		
		Social Security			Community Service		
		Reserve - Projects			Reserves		512,
	0997	reserve - Projects		9690	reserves		\$ 1,723,
Expla	nation: C	Changes between objects & functions to better utilize fu	nds, and transfe	ers to/(from) the	following projects:		
		Discretionary	\$ (1,084,500.	73) 0010	Grounds/Beautification \$	(16,380.42)	
		(Adjust salaries to actual and close department budge	ts at year end)		(Adjust salaries to actual and close project at year end)		
	0011	Utilities/Custodial - Other District Facilities	\$ (82,127.	73) 0012	Custodial Privatization \$	(11,351.81)	
		(Adjust salaries to actual and close project at year end	1)		(Adjust salaries to actual and close project at year end)		
	2004		., \$ (67,955	.36) 2017	Itinerant Teachers - Adaptive P. E. \$	(2,213.57)	
	2007	(Adjust salaries to actual and close project at year end		, 2017	(Adjust salaries to actual and close project at year end)	(=)=13.37)	
	2040		-	2022		(24.067.64)	
	2019	Itinerant Teachers - OT/PT	\$ (12,910.	00) 2023	Itinerant Teachers - Hospital/Homebound \$	(21,067.61)	
		(Adjust salaries to actual and close project at year end	-		(Adjust salaries to actual and close project at year end)		
	2025	Drug Testing	\$ (3,355.	94) 2027	School Psychologists \$	3,384.97	
		(Close project at year end)			(Adjust salaries to actual and close project at year end)		
	2070	Leave & Workers Comp Insurance	\$ 5,499.	.67 2031	District Transfers \$	(16,703.78)	
		(Appropriate Leave & Workers Comp Insurance)	,		(Adjust salaries to actual and close project at year end)		
	3001	ESE Guarantee - Gifted	\$ (189,904	51) 3057	Innovative Program - Academic Team \$	(19.68)	
	3001	(Adjust salaries to actual and close project at year end		31) 3037	· · · · · · · · · · · · · · · · · · ·	(13.00)	
	2050		-	76) 4046	(Close project at year end)	(454 207 54)	
	3058	-	\$ (18,592.	76) 4016	SM - Administrative \$	(151,287.54)	
		(Close project at year end)			(Adjust salaries to actual and close project at year end)		
	5012	Itinerant - Staffing Specialist	\$ (801.	05) 6013	County Honors Banquet - Other \$	(2,105.95)	
		(Adjust salaries to actual and close project at year end	1)		(Close project at year end)		
	6014	Innovative Program - District Art Show	\$ (1,447	.25) 7008	Curriculum Development \$	(31,122.83)	
		(Close project at year end)	, , ,	,	(Adjust salaries to actual and close project at year end)	(- ,,	
	7014	Professional Orientation Program	\$ (287.	61) 7020	Purchased Positions - External \$	(7.87)	
	7014		Ç (207.)	01) 7020	•	(7.07)	
		(Close project at year end)		,	(Adjust benefits to actual)		
	7021	Expanded Employee - Training	\$ (189	57) 7059	Innovative Program - Odyssey of the Mind \$	(2,974.98)	
		(Close project at year end)			(Close project at year end)		
	8001	Purchased - Schools - Other	\$ (14	26) 9011	Donation - Meigs Stipends \$	(16.96)	
		(Adjust benefits to actual)			(Adjust benefits to actual)		
	9012	End of Course Exams	\$ (14,553.	.06)	,		
		(Close project at year end)	, , , , , , , , , , , , , , , , , , , ,	,			
99 <u>Stadi</u>	um Facilit	<u>ies</u>					
	0510	Supplies		5100	Basic Education (K-12)		\$
		Social Security			Operation of Plant		Ψ.
		•			·		
		Salary - Other Compensation			Building and Ground Maintenance		:
	0210	Florida Retirement System		8120	Building and Ground Maintenance		
	0220	Social Security		8120	Building and Ground Maintenance		
	0310	Professional & Technical Service		8120	Building and Ground Maintenance		
		Repair and Maintenance			Building and Ground Maintenance		(1,
		•			5		, ,
		Garbage			Building and Ground Maintenance		
		Contracts - Nonprofessional			Building and Ground Maintenance		(:
	0510	Supplies		8120	Building and Ground Maintenance		4,
	0641	Equipment (Over \$1,000)		8120	Building and Ground Maintenance		(2,
		Land Improvements			Building and Ground Maintenance		. ,
		Replacement Systems - Other than Bldg.			Building and Ground Maintenance		(:
		Other Personnel Services			Building and Ground Maintenance		(-
Evn!~		Changes by schools & departments between objects & fu	unctions to bett		-		\$
Explu L54 Adva			unctions to bette	er utilize jurius.			
					5 · 5 · · · · · · · · · · · · · · · · ·		
		Salary - Other Compensation			Basic Education (K-12)		\$ 2,
	0131	Salary - Instructional		5100	Basic Education (K-12)		(6,
		Salary - Hourly Teachers		5100	Basic Education (K-12)		
	0132	•			Basic Education (K-12)		1,
							1,.
	0210	Florida Retirement System Social Security					
	0210 0220	Social Security		5100	Basic Education (K-12)		
	0210 0220 0231	Social Security Group Insurance - Health		5100 5100	Basic Education (K-12) Basic Education (K-12)		2,0
	0210 0220 0231	Social Security		5100 5100	Basic Education (K-12)		

ccount Ob	ject	Function	Increase (Decrease)
	234 Group Insurance - Other	5100 Basic Education (K-12)	2.3
	510 Supplies	5100 Basic Education (K-12)	(342.0
	750 Other Personnel Services	5100 Basic Education (K-12)	(2,160.
05	997 Reserve - Projects	9890 Reserves	\$ -
Explanatio	 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. 	& functions to better utilize funds and adjust average salaries	
166 Adult Enric	<u>chment</u>		
0:	LO2 Salary - Other Compensation	9100 Community Service	\$ 7,512.7
02	210 Florida Retirement System	9100 Community Service	453.0
02	220 Social Security	9100 Community Service	377.3
05	510 Supplies	9100 Community Service	2,800.
07	750 Other Personnel Services	9100 Community Service	<u>(11,143.</u> \$ -
Explanatio	n: Changes by schools & departments between objects &	k functions to better utilize funds.	\$ -
168 Child Care	- Riverside Elementary School		
03	398 Field Trips	7801 Transportation - North	\$ (4,786.7
01	LOO Salaries - Non-Instructional	9100 Community Service	(236.)
01	130 Salary - Overtime	9100 Community Service	410.
02	210 Florida Retirement System	9100 Community Service	128.
02	220 Social Security	9100 Community Service	101.
	310 Professional & Technical Service	9100 Community Service	(2,645.
	330 In County Travel	9100 Community Service	(316.
	393 Contracts - Nonprofessional	9100 Community Service	(218.
	398 Field Trips	9100 Community Service	(1,351.
	510 Supplies	9100 Community Service	(6,372.
	Equipment (Under \$1,000)	9100 Community Service	(4,699.
	Computer Hardware (Under \$1,000)	9100 Community Service	(1,973.
O			(539.
	592 Software (Under \$1,000)	9100 Community Service	
07	730 Dues and Fees	9100 Community Service	
07			(3,565.0 (17,555.4 43,619.7 \$
07 07	730 Dues and Fees 750 Other Personnel Services 759 Reserve - Projects 750 Annuel Services 751 Reserve - Projects 752 Annuel Services 753 Annuel Services 753 Annuel Services 754 Annuel Services 755 Annuel Se	9100 Community Service 9100 Community Service	(17,555.4
0: 0: 09 Explanatio	730 Dues and Fees 750 Other Personnel Services 997 Reserve - Projects	9100 Community Service 9100 Community Service 9890 Reserves	(17,555.4 43,619.7
0: 0: 09 <i>Explanatio</i> 2169 <u>Child Care</u>	730 Dues and Fees 750 Other Personnel Services 197 Reserve - Projects 17. Changes by schools & departments between objects & to actual for fiscal year 2010-2011. - Destin Elementary School	9100 Community Service 9100 Community Service 9890 Reserves & functions to better utilize funds and adjust average salaries	(17,555.43,619.) \$ -
07 08 Explanatio 2169 Child Care	730 Dues and Fees 750 Other Personnel Services 197 Reserve - Projects 197 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. - Destin Elementary School 750 Other Personnel Services	9100 Community Service 9100 Community Service 9890 Reserves & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12)	\$ 3,937.4
0: 0: 0: Explanatio 169 <u>Child Care</u> 0: 0:	730 Dues and Fees 750 Other Personnel Services 757 Reserve - Projects 758 Appartments between objects & to actual for fiscal year 2010-2011. - Destin Elementary School 750 Other Personnel Services 758 Field Trips	9100 Community Service 9100 Community Service 9890 Reserves Refunctions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South	\$ 3,937. (126.
0: 0: 05 <i>Explanatio</i> 169 <u>Child Care</u> 0: 0:	730 Dues and Fees 750 Other Personnel Services 750 Reserve - Projects 751 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. - Destin Elementary School 750 Other Personnel Services 751 Field Trips 752 Electricity	9100 Community Service 9100 Community Service 9890 Reserves & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant	\$ 3,937. (126. 20,349.
0: 0: 0: Explanatio 169 Child Care 0: 0: 0:	 Dues and Fees Other Personnel Services Reserve - Projects Changes by schools & departments between objects & to actual for fiscal year 2010-2011. Destin Elementary School Other Personnel Services Field Trips Electricity Salaries - Non-Instructional 	9100 Community Service 9100 Community Service 9890 Reserves & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service	\$ 3,937. (126. 20,349. (1,057.
0: 0: 0: Explanatio 169 Child Care 0: 0: 0: 0:	230 Dues and Fees 250 Other Personnel Services 251 Reserve - Projects 252 Aric Changes by schools & departments between objects & to actual for fiscal year 2010-2011. 253 Other Personnel Services 254 Field Trips 255 Electricity 256 Salaries - Non-Instructional 257 Florida Retirement System	9100 Community Service 9100 Community Service 9890 Reserves A functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Community Service	\$ 3,937. (126. 20,349. (1,057. (114.
0: 0: 0: Explanatio 169 Child Care 0: 0: 0: 0: 0: 0:	230 Dues and Fees 250 Other Personnel Services 251 Reserve - Projects 252 Arcticles Services Arcticles Arcticles Services Arcti	9100 Community Service 9100 Community Service 9890 Reserves Refunctions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$ 3,937. \$ (126. 20,349. (114.
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Explanation 2:169 Child Care 0:00 0:00 0:00 0:00 0:00 0:00 0:00 0	230 Dues and Fees 250 Other Personnel Services 250 Reserve - Projects 251 Reserve - Projects 252 Reserve - Projects 253 Reserve - Projects 254 Reserve - Projects 255 Reserve - Projects 255 Reserve - Projects 256 Reserve - Projects 257 Reserve - Projects 258 Reserve - Projects 259 Reserve - Projects - Reserve - Rese	9100 Community Service 9100 Community Service 9890 Reserves & functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service	\$ 3,937. \$ 126. 20,349. (1,057. (114. (79. (1,416. (481. (21,015. (10. 12. \$ -
Explanation 2:169 Child Care 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	230 Dues and Fees 250 Other Personnel Services 251 Reserve - Projects 252 Reserve - Projects 253 Reserve - Projects 254 Reserve - Projects 255 Reserve - Projects 256 Reserve - Projects 257 Reserve - Projects 258 Reserve - Projects 259 Reserve - Projects 250 Other Personnel Services 250 Field Trips 250 Electricity 250 Salaries - Non-Instructional 251 Professional & Technical Service 250 Contracts - Nonprofessional 250 Supplies 250 Supplies 250 Other Personnel Services 250 Other Personnel Services 250 Reservices 250 Reservices 250 Reservices 250 Social Security	9100 Community Service 9100 Community Service 9890 Reserves 8 functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service	\$ 3,937. \$ 126. 20,349. (1,057. (114. (79. (1,416. (481. (21,015. (100. 12. \$ -
Explanation 1169 Child Care 1169 Child Care 1170 Child Care	230 Dues and Fees 250 Other Personnel Services 251 Reserve - Projects 252 Reserve - Projects 253 Reserve - Projects 254 Reserve - Projects 255 Reserve - Projects 255 Reserve - Projects 256 Reserve - Projects 257 Reserve - Projects 258 Reserve - Projects 259 Reserve - Projects & to actual for fiscal year 2010-2011. 250 Other Personnel Services 250 Reserve - Projects 250 Reserve - Projects & Services 251 Reserve - Projects & Re	9100 Community Service 9100 Community Service 9890 Reserves 8 functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service	\$ 3,937. \$ 126. 20,349. (1,057. (114. (79. (1,416. (481. (21,015. (10. 12. \$ -
00	230 Dues and Fees 250 Other Personnel Services 250 Reserve - Projects 251 Reserve - Projects 252 Reserve - Projects 253 Reserve - Projects 254 Reserve - Projects 255 Reserve - Projects 255 Reserve - Projects 256 Reserve - Projects 257 Other Personnel Services 258 Field Trips 259 Electricity 250 Salaries - Non-Instructional 250 Florida Retirement System 250 Social Security 251 Professional & Technical Service 253 Contracts - Nonprofessional 254 Equipment (Under \$1,000) 255 Other Personnel Services 256 Requipment Services 257 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. 250 Northwood Elementary School 250 Social Security 250 Social Security 250 Social Security 250 Supplies 250 Social Security 250 Supplies 250 Reserved Retirement System 250 Social Security 250 Supplies 250 Reserved Retirement System 250 Social Security 250 Supplies 250 Reserved Retirement System 250 Social Security 250 Supplies 250 Reserved Retirement System 250 Supplies 250 Reserved Retirement System 250 Supplies 250 Reserved Retirement System 250 Reserved Re	9100 Community Service 9100 Community Service 9890 Reserves 8 functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service	\$ 3,937. \$ 20,349. \$ (1,057. \$ (1,416. \$ (481. \$ (21,015. \$ (10. 12. \$ \$ (438. \$ (10. \$
Explanatio 2:169 Child Care 0:00 0:00 0:00 0:00 0:00 0:00 0:00 0	230 Dues and Fees 250 Other Personnel Services 251 Reserve - Projects 252 Reserve - Projects 253 Reserve - Projects 254 Reserve - Projects 255 Reserve - Projects 255 Reserve - Projects 256 Reserve - Projects 257 Reserve - Projects 258 Reserve - Projects 259 Reserve - Projects 250 Other Personnel Services 250 Reserve - Projects 250 Reserve - P	9100 Community Service 9100 Community Service 9890 Reserves 8 functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service	\$ 3,937. \$ 20,349. (1,057.3 (1,416.3 (481.4 (21,015.3 (10.4 12.5 \$
Explanation 1169 Child Care 1169 Child Care 1170 Child Care 1170 Child Care 1170 Child Care 1171 Child Care 1171 Child Care 1171 Child Care 1171 Child Care	230 Dues and Fees 250 Other Personnel Services 257 Reserve - Projects 258 reserve - Projects 259 Reserve - Projects 250 Other Personnel Services 250 Other Personnel Services 250 Other Personnel Services 251 Field Trips 251 Electricity 250 Social Security 250 Professional & Technical Service 250 Social Security 250 Other Personnel Services 251 Services 252 Social Security 253 Professional & Technical Service 254 Equipment (Under \$1,000) 255 Other Personnel Services 256 Other Personnel Services 257 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. 258 Salaries - Non-Instructional 259 Social Security 250 Social Security 250 Social Security 251 Supplies 252 Social Security 253 Supplies 254 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. 255 Social Security 256 Social Security 257 Supplies 258 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. 258 Plew Elementary School	9100 Community Service 9100 Community Service 9890 Reserves 8 functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service	\$ 3,937. \$ 20,349. (1,057.3 (1,141. (79. (1,1416. (481.4 (21,015.) (100. 12.9 \$ \$ (438.9 (1,057.3 (100. 12.9 (100.
Explanation 2169 Child Care 010 02 03 04 05 06 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	230 Dues and Fees 250 Other Personnel Services 257 Reserve - Projects 258 reserve - Projects 259 Reserve - Projects 250 Other Personnel Services 250 Other Personnel Services 250 Other Personnel Services 250 Field Trips 250 Electricity 250 Salaries - Non-Instructional 251 Professional & Technical Service 252 Contracts - Nonprofessional 253 Supplies 254 Equipment (Under \$1,000) 255 Other Personnel Services 256 Equipment (Under \$1,000) 257 Other Personnel Services 258 Area Equipment (Under \$1,000) 259 Other Personnel Services 260 Salaries - Non-Instructional 261 Salary - Overtime 261 Social Security 262 Social Security 263 Salary - Overtime 264 Supplies 265 Social Security 266 Supplies 276 Plorida Retirement System 277 Supplies 277 Plew Elementary School 278 Plew Elementary School 279 Florida Retirement System 280 Social Security 280 Social Security 281 Florida Retirement System 282 Social Security 283 Social Security 284 Plew Elementary School 285 Florida Retirement System 286 Social Security 286 Social Security 287 Florida Retirement System 288 Social Security 289 Social Security 290 Social Security 290 Social Security 291 Florida Retirement System 292 Social Security 293 Social Security 294 Social Security 295 Social Security 296 Social Security 296 Social Security 297 Social Security 297 Social Security 298 Social Security 298 Social Security 299 Social Security 299 Social Security 290 Social Security	9100 Community Service 9100 Community Service 9890 Reserves 8 functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service	\$ 3,937.4 (126.3 (20,349.3 (1,057.3 (1143.3 (79.3 (1,416.3 (481.4 (21,015.3 (100.1 12.9 \$ - \$ (438.1 (510.3 (100.3 (1,416.3 (481.4 (21,015.3 (100.3 (1,416.3 (481.4 (21,015.3 (100.3 (1,416.3 (481.4 (21,015.3 (100.3 (1,416.3 (481.4 (21,015.3 (100.3 (1,416.3 (481.4 (21,015.3 (100.3 (1,416.3 (481.4 (21,015.3 (100.3 (1,416.3 (1,4
Explanatio 2169 Child Care 01 02 03 04 05 06 07 08 08 08 08 08 08 08 08 08 08 08 08 08	230 Dues and Fees 250 Other Personnel Services 257 Reserve - Projects 258 reserve - Projects 259 Reserve - Projects 250 Other Personnel Services 250 Other Personnel Services 250 Other Personnel Services 251 Field Trips 251 Electricity 250 Social Security 250 Professional & Technical Service 250 Social Security 250 Other Personnel Services 251 Services 252 Social Security 253 Professional & Technical Service 254 Equipment (Under \$1,000) 255 Other Personnel Services 256 Other Personnel Services 257 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. 258 Salaries - Non-Instructional 259 Social Security 250 Social Security 250 Social Security 251 Supplies 252 Social Security 253 Supplies 254 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. 255 Social Security 256 Social Security 257 Supplies 258 Changes by schools & departments between objects & to actual for fiscal year 2010-2011. 258 Plew Elementary School	9100 Community Service 9100 Community Service 9890 Reserves 8 functions to better utilize funds and adjust average salaries 5100 Basic Education (K-12) 7803 Transportation - South 7900 Operation of Plant 9100 Community Service	\$ 3,937.4 (126.3 20,349.7 (1,057.8 (114.2 (799.2 (1,416.3 (481.0 (21,015.3 (10.0 12.5 \$ - \$ (438.5 510.3 19.5 (106.6 \$ -

Amendment Number 10
Board Meeting September 12, 2011

Account	Object		Function	on	(Decrease)
	0232	Group Insurance - Life	9100	Community Service	2.43
		Professional & Technical Service		Community Service	150.00
		Supplies	9100	Community Service	1,975.75
Explo	anation: Ch	anges by schools & departments between objects &	functions to better utilize funds	and adjust average salaries	\$ -
	to	actual for fiscal year 2010-2011.			
2175 <u>Child</u>	d Care - Blue	ewater Elementary School			
	0210	Florida Retirement System	5100	Basic Education (K-12)	\$ (0.01
		Social Security		Basic Education (K-12)	0.02
		Field Trips		Transportation - Central	743.50
		Salary - Overtime Florida Retirement System		Operation of Plant Operation of Plant	56.64 (2,754.11
		Social Security		Operation of Plant	4.32
		Salaries - Non-Instructional		Community Service	(120.00
		Salary - Other Compensation		Community Service	(65.91
		Salary - Overtime	9100	Community Service	1,044.13
	0210	Florida Retirement System	9100	Community Service	246.67
	0220	Social Security	9100	Community Service	148.84
		Supplies		Community Service	(3,405.78
		Dues and Fees		Community Service	1,377.50
	0750	Other Personnel Services	9100	Community Service	\$ -
Explo		anges by schools & departments between objects & actual for fiscal year 2010-2011.	functions to better utilize funds	and adjust average salaries	<u> </u>
2476 6111					
21/6 Child	ı care - Edg	e Elementary School			
		Salaries - Non-Instructional		Basic Education (K-12)	\$ (66.96
		Florida Retirement System		Basic Education (K-12)	(7.23
		Social Security		Basic Education (K-12)	(2.31
		Other Personnel Services		Basic Education (K-12)	(2,416.53
		Social Security		School Admin - Principal Office	(39.97 100.00
		Field Trips Florida Retirement System		Transportation - Central Operation of Plant	0.76
		Social Security		Operation of Plant	(106.94
		Group Insurance - Health		Operation of Plant	0.02
		Group Insurance - Life		Operation of Plant	0.02
	0233	Group Insurance - Dental	7900	Operation of Plant	(0.02
	0371	Telephone	7900	Operation of Plant	22.74
	0510	Supplies	7900	Operation of Plant	(0.23
	0100	Salaries - Non-Instructional	9100	Community Service	(1,281.69
		Salary - Other Compensation		Community Service	(135.00
		Salary - Overtime		Community Service	169.36
		Florida Retirement System		Community Service	3.31
		Social Security		Community Service Community Service	76.86
		Group Insurance - Life Group Insurance - Dental		Community Service	(3.24 (36.74
		Group Insurance - Dental		Community Service	(11.23
		Lease and Rental Agreements		Community Service	300.00
	0=40	Supplies	0.4.0.0	Community Service	(57.91
		Dues and Fees		Community Service	832.00
	0750	Other Personnel Services	9100	Community Service	2,660.93
Explo	anation: Ch	anges by schools & departments between objects &	functions to hetter utilize funds	and adjust average salaries	\$ -
		actual for fiscal year 2010-2011.	,		
2178 <u>Child</u>	d Care - Wri	ght Elementary School			
	0100	Salaries - Non-Instructional	9100	Community Service	\$ (16,163.73
	0130	Salary - Overtime	9100	Community Service	47.01
		Florida Retirement System		Community Service	(1,649.23
		Social Security		Community Service	(1,153.11
		Group Insurance - Health		Community Service	(3,472.00
		Group Insurance - Life		Community Service	(14.00
		Group Insurance - Dental		Community Service	(160.00
		Supplies Other Personnel Services		Community Service	22,205.06
				Community Service	\$ -
Explo		anges by schools & departments between objects & actual for fiscal year 2010-2011.	functions to better utilize funds	and adjust average salaries	
2179 <u>Child</u>	l Care - Ant	ioch Elementary School			
		Florida Retirement System	F100	Basic Education (K-12)	\$ 0.01
		Social Security		Basic Education (K-12) Basic Education (K-12)	\$ 0.01 1.06
	0220	Security	3100	Same Education (N 12)	1.00

Account	Object	Function	Increase (Decrease)
	0100 Salaries - Non-Instructional	9100 Community Service	(237.98)
	0130 Salary - Overtime	9100 Community Service	135.16
	0210 Florida Retirement System	9100 Community Service	492.42
	0220 Social Security	9100 Community Service	425.00
	0231 Group Insurance - Health	9100 Community Service	(787.44)
	0232 Group Insurance - Life	9100 Community Service	10.48
	0233 Group Insurance - Dental	9100 Community Service	(29.48)
	0510 Supplies	9100 Community Service	(9.23)
			\$ -
Expla	nation: Changes by schools & departments between of to actual for fiscal year 2010-2011.	objects & functions to better utilize funds and adjust average salaries	
2181 <u>Child</u>	Care - Bob Sikes Elementary School		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (119.83)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(12.66)
	0220 Social Security	5100 Basic Education (K-12)	(6.12)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(764.04)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(3.24)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(36.74)
	0750 Other Personnel Services	5100 Basic Education (K-12)	54.84
	0100 Salaries - Non-Instructional	9100 Community Service	(376.27)
	0130 Salary - Overtime	9100 Community Service	605.39
	0210 Florida Retirement System	9100 Community Service	210.85
	0220 Social Security	9100 Community Service	159.61
	0231 Group Insurance - Health	9100 Community Service	(764.04)
	0232 Group Insurance - Life	9100 Community Service	(3.24)
	0233 Group Insurance - Dental	9100 Community Service	(36.74)
	0398 Field Trips	9100 Community Service	300.00
	0510 Supplies	9100 Community Service	(971.20)
	0750 Other Personnel Services	9100 Community Service	\$ -
	0350 Repair and Maintenance 0370 Postage 0393 Contracts - Nonprofessional 0510 Supplies	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ (7,801.07) 109.87 13,189.52 (18,006.41)
	0641 Equipment (Over \$1,000)	8120 Building and Ground Maintenance	(1,000.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(1,500.00)
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	2,642.01
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,942.46
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	9,488.62
	0730 Dues and Fees	8120 Building and Ground Maintenance	(65.00)
			\$ -
•	nation: Changes by schools & departments between of the contract of the contra	objects & functions to better utilize funds.	
,001 <u>LSE C</u>			
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 54.41
	0107 Salary - Extended Substitute	5200 Exceptional Child	(206.81)
	0131 Salary - Instructional	5200 Exceptional Child	(2,885.54)
	0132 Salary - Hourly Teachers	5200 Exceptional Child	192.66
	0210 Florida Retirement System	5200 Exceptional Child	(261.00)
	0220 Social Security	5200 Exceptional Child	24.66
	0231 Group Insurance - Health	5200 Exceptional Child	(1,604.16)
	0232 Group Insurance - Life	5200 Exceptional Child	(0.57)
	0233 Group Insurance - Dental	5200 Exceptional Child	(49.63)
	0234 Group Insurance - Other	5200 Exceptional Child	14.90
	0331 Out of County Travel	5200 Exceptional Child	50.00
	0510 Supplies	5200 Exceptional Child	(227.45)
	0750 Other Personnel Services	5200 Exceptional Child	1,543.95
	0997 Reserve - Projects	9890 Reserves	(186,549.93)
Expla	nation: Changes by schools & departments between a	objects & functions to better utilize funds, adjust average salaries	\$ (189,904.51)
•	to actual for fiscal year 2010-2011, and close		
	2095 Salary Resynching	\$ 189,904.51	

ccount	Object	Function	Increase (Decrease)
3057 <u>Innov</u>	ative Program - Academic Team		
	0221 Out of County Travel	F100 Pagic Education (K 12)	\$ (61.1
	0331 Out of County Travel 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	50.0
	0210 Florida Retirement System	6300 Instruction & Curriculum	(4.5
	0220 Social Security	6300 Instruction & Curriculum	(3.9
	•		\$ (19.6
Expla	nation: Changes by schools & departments between object	& functions to better utilize funds, and close project at year end	by transferring to:
	2095 Salary Resynching	\$ 19.68	
3058 <u>Innov</u>	ative Program - Science Fair		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (16,272.3
	0370 Postage	5100 Basic Education (K-12)	(887.4
	0390 Other Purchased Service	5100 Basic Education (K-12)	(182.9
	0510 Supplies	5100 Basic Education (K-12)	(1,183.2
	0730 Dues and Fees	5100 Basic Education (K-12)	(525.9
	0750 Other Personnel Services	5100 Basic Education (K-12)	(67.6
	0220 Social Security	6300 Instruction & Curriculum	(5.0
	0331 Out of County Travel	6300 Instruction & Curriculum	531.7
Fxnla	nation: Changes by schools & departments between object	& functions to better utilize funds, and close project at year end	\$ (18,592.7
		\$ 18,592.76	-,,g
2404 1	2095 Salary Resynching	\$ 16,392.70	
3101 <u>Lotte</u>	<u>ry - Discretionary</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 3,218.6
	0220 Social Security	5100 Basic Education (K-12)	246.8
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,141.5
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.6
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1.6
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(46.5)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	905.0
	0510 Supplies	5100 Basic Education (K-12)	2,446.0
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,273.04
	0131 Salary - Instructional	6120 Guidance Services	1,852.79
	0210 Florida Retirement System	6120 Guidance Services	173.4
	0220 Social Security	6120 Guidance Services	(6.5
	0231 Group Insurance - Health	6120 Guidance Services	256.2
	0232 Group Insurance - Life	6120 Guidance Services	(0.0
	0233 Group Insurance - Dental	6120 Guidance Services	(1.9)
	0997 Reserve - Projects	9890 Reserves	(5,627.1 ⁻ \$ -
Expla	nation: Changes by schools & departments between object to actual for fiscal year 2010-2011.	& functions to better utilize funds and adjust average salaries	
3102 <u>SAI - S</u>	Student Assessment		
	0220 Social Security	6141 Testing	\$ (17.4
	0310 Professional & Technical Service	6141 Testing	(339.7
	0330 In County Travel	6141 Testing	(426.0
	0331 Out of County Travel	6141 Testing	(2,237.0)
	0350 Repair and Maintenance	6141 Testing	(2,237.0)
	·	-	
	0360 Lease and Rental Agreements	6141 Testing	(0.9
	0370 Postage	6141 Testing	(587.1
	0390 Other Purchased Service	6141 Testing	(3,315.3)
	0510 Supplies	6141 Testing	(4,985.8
	0644 Computer Hardware (Under \$1,000)	6141 Testing	(191.0)
	0693 Software Subscriptions	6141 Testing	(18,084.5) \$ (30,384.9)
Expla		& functions to better utilize funds, and close project at year end	by transferring to:
	3161 SAI - Supplemental Academic Instruction	\$ 30,384.91	
3105 <u>Instru</u>	ctional Materials - Textbooks		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (12,776.0
	0510 Supplies	5100 Basic Education (K-12)	4,327.8
	0520 Textbooks	5100 Basic Education (K-12)	(4,752.9
	0750 Other Personnel Services	5100 Basic Education (K-12)	304.5
	0520 Textbooks	5200 Exceptional Child	(29.3.
	0510 Supplies	5300 Vocational	(1,589.0)
	Supplies	5500 Vocational	(1,383.0.

ccount Obj	ject	Function	Increase (Decrease
O.F.	20 Textbooks	5300 Vocational	14:
	97 Reserve - Projects	9890 Reserves	14,36
	: n: Changes by schools & departments between objects & functions to	n hetter utilize funds	\$
	al Materials - Media		
	10 Supplies 10 Supplies	5100 Basic Education (K-12) 6200 Instructional Media Services	\$ (39) 39)
	10 Library Books	6200 Instructional Media Services	()
			\$
	n: Changes by schools & departments between objects & functions to	b better utilize funds.	
3107 <u>Safe School</u>	<u>ls</u>		
	10 Professional & Technical Service 97 Reserve - Projects	5100 Basic Education (K-12) 9890 Reserves	\$ (3,27) 3,27)
	n: Changes between objects & functions to better utilize funds.	Jose Neselves	\$
	al Materials - Science		4 (4 20)
	SuppliesOther Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (1,290 1,290
	n: Changes by schools & departments between objects & functions to		\$
		, setter dimerjands.	
	ancement Training		
	17 Workshops 10 Professional & Technical Service	6400 Instructional Staff Training Services	\$ (75 (1,63
	31 Out of County Travel	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	2,47
	10 Supplies	6400 Instructional Staff Training Services	(9
Explanation	n: Changes by schools & departments between objects & functions to	b better utilize funds.	\$
150 Educationa	l Technology		
OE.		E100 Pasic Education (V. 12)	ć o
	10 Supplies 10 Supplies	5100 Basic Education (K-12) 6500 Instruction Related Technology	•
05	10 Supplies	6500 Instruction Related Technology	
05 Explanation	10 Supplies n: Changes by schools & departments between objects & functions to	6500 Instruction Related Technology	(8
05 Explanation SAI - ESE Ex	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year	6500 Instruction Related Technology o better utilize funds.	\$
05 Explanation 151 SAI - ESE Ex	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child	\$ \$88
05 Explanation 151 SAI - ESE EX 03 01	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central	\$ \$88
05 Explanation 151 SAI - ESE EX 03 01	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central	\$ \$ \$ (88
Explanation SAI - ESE EX O3 O1 Explanation	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central	\$ \$ \$ (88
05	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to semental Academic Instruction 31 Salary - Instructional	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central better utilize funds. 5100 Basic Education (K-12)	\$ 88 (88 \$ \$
05	10 Supplies n: Changes by schools & departments between objects & functions to steended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to semental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ \$ 9,04 1,45
05	10 Supplies n: Changes by schools & departments between objects & functions to extended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to extended Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ 9,04 1,45
05 Explanation 3151 SAI - ESE Ex 03 01 Explanation 3161 SAI - Supple 01 02 02 02	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to emental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central better utilize funds. 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ \$ \$,45 99 (5,19
05 Explanation 3151 SAI - ESE Ex 03 01 Explanation 3161 SAI - Supple 01 02 02 02 02 02	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to emental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central better utilize funds. 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ 9,04 1,45 99 (5,19
05 Explanation 3151 SAI - ESE Ex 03 01 Explanation 3161 SAI - Supple 01 02 02 02 02 02	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to emental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central better utilize funds. 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ \$ \$ \$(5.15)
05 Explanation 3151 SAI - ESE Ex 03 01 Explanation 3161 SAI - Supple 01 02 02 02 02 02 02 02 02	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to emental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central better utilize funds. 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ \$ \$ \$(5,12)
05 Explanation 3151 SAI - ESE EX 03 01 Explanation 3161 SAI - Supple 01 02 02 02 02 02 02 02 03 05	10 Supplies n: Changes by schools & departments between objects & functions to steended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to emental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Dental 34 Group Insurance - Other 10 Professional & Technical Service 10 Supplies	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central better utilize funds. 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ \$ \$ \$(5,15) \$(251,28) \$(3,85)
05 Explanation 3151 SAI - ESE Ex 03 01 Explanation 3161 SAI - Supple 01 02 02 02 02 02 02 02 03 05 06	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to semental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Group Insurance - Other 16 Professional & Technical Service 17 Supplies 18 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology better utilize funds. 5200 Exceptional Child 7802 Transportation - Central better utilize funds. 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ \$ (5,19 (5,19 (251,28 (3,89 (1,19)
05 Explanation 3151 SAI - ESE Ex 03 01 Explanation 3161 SAI - Supple 01 02 02 02 02 02 02 03 05 06 06	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to emental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Dental 33 Group Insurance - Other 40 Professional & Technical Service 41 Supplies 42 Computer Hardware (Under \$1,000) 43 Software Subscriptions	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ \$ \$ \$(5,19 (3) \$ \$(251,28 (3,89 (1)
2151 SAI - ESE EX 23 01 Explanation 2161 SAI - Supple 01 02 02 02 02 02 02 03 05 06 06 06	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to emental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Other 10 Professional & Technical Service 10 Supplies 44 Computer Hardware (Under \$1,000) 95 Software Subscriptions 50 Other Personnel Services	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12)	\$ 88 \$ 88 \$ 9,04 1,45 99 (5,19) (0) (3) 5 (251,28) (3,89) (1) (13) (13)
05 Explanation 3151 SAI - ESE EX 03 01 Explanation 3161 SAI - Supple 02 02 02 02 02 02 02 03 05 06 06 07 01	10 Supplies n: Changes by schools & departments between objects & functions to extended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to extended the school of the school	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12) 5200 Exceptional Child	\$ 88 (88 \$ 9,04 1,45 99 (5,19 () (3 5 (251,28 (3,89 (1) (1) (13 (1) (9,03
05 Explanation 3151 SAI - ESE EX 03 01 Explanation 3161 SAI - Supple 01 02 02 02 02 02 02 02 03 05 06 06 06 07 01 02	10 Supplies n: Changes by schools & departments between objects & functions to stended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to emental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Other 10 Professional & Technical Service 10 Supplies 44 Computer Hardware (Under \$1,000) 95 Software Subscriptions 50 Other Personnel Services	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Explanation SAI - ESE Ex O3 O1 Explanation SAI - Supple SAI - Supple O1 O2 O2 O2 O2 O2 O2 O2 O2 O2	10 Supplies n: Changes by schools & departments between objects & functions to steended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to semental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Other 10 Professional & Technical Service 10 Supplies 44 Computer Hardware (Under \$1,000) 15 Software Subscriptions 15 Other Personnel Services 15 Salary - Instructional 16 Florida Retirement System	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12)	\$ 88 (88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
05 Explanation 3151 SAI - ESE Ex 03 01 Explanation 3161 SAI - Supple 01 02 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 02 02 02 02 02 02 02	10 Supplies 11 Supplies 12 Changes by schools & departments between objects & functions to stended School Year 12 Professional & Technical Service 13 Salary - Hourly Teachers 15 Changes by schools & departments between objects & functions to semental Academic Instruction 16 Social Security 17 Group Insurance - Health 18 Group Insurance - Dental 19 Group Insurance - Other 10 Professional & Technical Service 10 Supplies 11 Computer Hardware (Under \$1,000) 12 Software Subscriptions 13 Salary - Instructional 14 Group Insurance - Other 15 Supplies 16 Computer Hardware (Under \$1,000) 17 Software Subscriptions 18 Salary - Instructional 19 Florida Retirement System 20 Social Security 21 Group Insurance - Health 22 Group Insurance - Health 23 Group Insurance - Health 24 Group Insurance - Health 25 Group Insurance - Health 26 Group Insurance - Health 26 Group Insurance - Life	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12) 5200 Exceptional Child	\$ 88 (88 \$ 9,04 1,45 99 (5,19 (3) 5 (251,28 (3,89 (1) (13) 15,04 (9,03) (1,38 (96) (57)
05	10 Supplies n: Changes by schools & departments between objects & functions to steended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to semental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Dental 34 Group Insurance - Other 35 Orther Personnel Service 36 Supplies 47 Computer Hardware (Under \$1,000) 48 Software Subscriptions 50 Other Personnel Services 51 Salary - Instructional 51 Florida Retirement System 52 Social Security 53 Group Insurance - Health 54 Group Insurance - Health 55 Group Insurance - Health 56 Group Insurance - Life 57 Group Insurance - Dental	5200 Exceptional Child 7802 Transportation - Central 5 better utilize funds. 6 better utilize funds. 5 better utilize funds. 6 better utilize f	\$ 88 (88 \$ 9,04 1,45 99 (5,19 (3,5) (251,28 (3,88) (11 (13,38) (96) (57) (90,03) (1,38) (96) (57) (96) (57)
255 Explanation 25151 SAI - ESE EX 251 03 201 Explanation 25161 SAI - Supple 252 02 262 02 263 03 265 066 266 066 267 07 261 02 262 02 262 02 262 02 263 03 265 066 266 067 267 011 268 020 269 020 269 020 260 020 26	10 Supplies n: Changes by schools & departments between objects & functions to steended School Year 10 Professional & Technical Service 32 Salary - Hourly Teachers n: Changes by schools & departments between objects & functions to semental Academic Instruction 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Dental 34 Group Insurance - Other 10 Professional & Technical Service 10 Supplies 44 Computer Hardware (Under \$1,000) 15 Software Subscriptions 16 Other Personnel Services 17 Salary - Instructional 18 Florida Retirement System 19 Social Security 10 Group Insurance - Health 10 Group Insurance - Health 11 Group Insurance - Health 12 Group Insurance - Health 13 Group Insurance - Dental 14 Other Personnel Services	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12) 5200 Exceptional Child	\$ 88 \$ 9,04 1,45 99 (5,19 ((((((((((((((((((
05 Explanation 3151 SAI - ESE Ex 03 01 Explanation 3161 SAI - Supple 01 02 02 02 02 02 02 03 05 06 06 06 07 01 02 02 02 02 02 02 02 07 02 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 02 02 02 02 02 02 02	10 Supplies 11: Changes by schools & departments between objects & functions to steended School Year 10 Professional & Technical Service 31: Salary - Hourly Teachers 11: Changes by schools & departments between objects & functions to semental Academic Instruction 11: Salary - Instructional 11: Florida Retirement System 12: Social Security 13: Group Insurance - Health 13: Group Insurance - Dental 14: Group Insurance - Other 15: Original & Technical Service 16: Supplies 17: Computer Hardware (Under \$1,000) 18: Software Subscriptions 18: Salary - Instructional 19: Florida Retirement System 19: Social Security 10: Group Insurance - Health 10: Florida Retirement System 10: Social Security 11: Group Insurance - Health 12: Group Insurance - Health 13: Group Insurance - Dental 14: Group Insurance - Dental 15: Other Personnel Services 16: Social Security 17: Group Insurance - Dental 18: Other Personnel Services 19: Social Security 20: Social Security 21: Group Insurance - Dental 22: Group Insurance - Dental 23: Group Insurance - Dental 24: Group Insurance - Dental 25: Group Insurance - Dental 26: Group Insurance - Dental 27: Group Insurance - Dental 28: Group Insurance - Dental 29: Group Insurance - Dental 20: Group Insurance - Dental	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12) 5100	\$ 88 (88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
255 Explanation 251 SAI - ESE Ex 253 01 Explanation 251 SAI - Supple 252 02 253 05 254 06 255 06 256 06 257 07 257 07 258 07 259 0	10 Supplies 11 Changes by schools & departments between objects & functions to stended School Year 11 Professional & Technical Service 12 Salary - Hourly Teachers 13 Changes by schools & departments between objects & functions to semental Academic Instruction 14 Salary - Instructional 15 Florida Retirement System 16 Social Security 17 Group Insurance - Health 18 Group Insurance - Dental 19 Group Insurance - Dental 10 Professional & Technical Service 10 Supplies 11 Computer Hardware (Under \$1,000) 12 Software Subscriptions 13 Salary - Instructional 14 Florida Retirement System 15 Social Security 16 Group Insurance - Health 17 Group Insurance - Dental 18 Salary - Instructional 19 Florida Retirement System 19 Social Security 10 Group Insurance - Dental 10 Other Personnel Services 10 Social Security 11 Group Insurance - Dental 12 Social Security 13 Group Insurance - Dental 15 Other Personnel Services 16 Social Security 17 Supplies	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12) 5100	\$ 88 (88 \$ \$ 9,04 1,45 99 (5,19 (33 5 (251,28 (3,89 (11 (13 15,04 (9,03) (1,9,03) (1,9,03) (1,9,03) (1,04)
2151 SAI - ESE EX 03 01 Explanation 2161 SAI - Supple 2161 SAI - Supple 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 02 03 05 06 06 07 01 02 02 02 02 02 02 03 05 06 06 07 01 00 00 00 00 00 00 00 00	10 Supplies 11 Changes by schools & departments between objects & functions to stended School Year 11 Professional & Technical Service 12 Salary - Hourly Teachers 13 Salary - Hourly Teachers 14 Changes by schools & departments between objects & functions to semental Academic Instruction 15 Salary - Instructional 16 Florida Retirement System 17 Social Security 18 Group Insurance - Health 18 Group Insurance - Dental 19 Group Insurance - Other 10 Professional & Technical Service 10 Supplies 11 Computer Hardware (Under \$1,000) 12 Software Subscriptions 13 Salary - Instructional 14 Florida Retirement System 15 Social Security 16 Group Insurance - Health 17 Group Insurance - Health 18 Group Insurance - Health 19 Group Insurance - Life 20 Social Security 21 Group Insurance - Dental 22 Other Personnel Services 23 Group Insurance - Dental 24 Other Personnel Services 25 Social Security 26 Social Security 27 Supplies 28 Software (Under \$1,000)	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12) 5100	\$ 88 (88 \$ \$ \$ 9,04 1,45 99 (5,19 (33,89 (113,15,04) (9,03) (1,38) (96) (57) (20) (21) (21) (21) (21) (21) (22) (31) (31) (31)
05	10 Supplies 11 Changes by schools & departments between objects & functions to stended School Year 11 Professional & Technical Service 12 Salary - Hourly Teachers 13 Changes by schools & departments between objects & functions to semental Academic Instruction 14 Salary - Instructional 15 Florida Retirement System 16 Social Security 17 Group Insurance - Health 18 Group Insurance - Dental 19 Group Insurance - Dental 10 Professional & Technical Service 10 Supplies 11 Computer Hardware (Under \$1,000) 12 Software Subscriptions 13 Salary - Instructional 14 Florida Retirement System 15 Social Security 16 Group Insurance - Health 17 Group Insurance - Dental 18 Salary - Instructional 19 Florida Retirement System 19 Social Security 10 Group Insurance - Dental 10 Other Personnel Services 10 Social Security 11 Group Insurance - Dental 12 Social Security 13 Group Insurance - Dental 15 Other Personnel Services 16 Social Security 17 Supplies	5200 Exceptional Child 7802 Transportation - Central 5100 Basic Education (K-12) 5100	\$ 88 (88 \$

Account	Object			Functio	n			ncrease ecrease)
	0220	Social Security		6300	Instruction & Curriculum			0.01
	0997	Reserve - Projects		9890	Reserves			584,692.07
Explo		Changes by schools & departments between objects & func o actual for fiscal year 2010-2011, and transfers to/(from)			adjust average salaries		\$	338,420.67
	0110	SAI - Response to Intervention \$ (Adjust salaries to actual and close project at year end)	477.81	0120	SAI - High School Reading \$ (2,42 (Adjust salaries to actual)	23.88)		
	2086	SAI - Teenage Parenting Program \$ (Adjust salaries to actual and close project at year end)	(22,899.95)	3102	SAI - Student Assessment \$ (30,38) (Close project at year end)	34.91)		
	3162	SAI - Attendance Officers \$ (Adjust salaries to actual and close project at year end)	(3,858.35)	4110	SAI - ESOL \$ (24,8) (Adjust salaries to actual and close project at year end)	74.69)		
	6113	SAI - Plan of Care \$ (Close project at year end)	(102,905.16)	7110	SAI - Education Options \$ (89,01 (Close project at year end)	16.67)		
	7119	SAI - Closing The Gap \$ (Close project at year end)	(8,660.51)	8111	SAI - Best Chance \$ (18,00 (Adjust salaries to actual and close project at year end)	02.57)		
	8119	SAI - ECCI North & South \$ (Adjust salaries to actual and close project at year end)	(30,170.91)	9162		00.88)		
3162 <u>SAI -</u>	- Attendan							
	0390	Other Purchased Service		6100	Pupil Personnel Services		\$	30.00
		Florida Retirement System			Attendance and Social Work			0.02
		Social Security In County Travel			Attendance and Social Work Attendance and Social Work			(32.00)
		Repair and Maintenance			Attendance and Social Work			(630.00)
		Maintenance Vehicle Repair			Attendance and Social Work			(247.18)
		Gasoline			Attendance and Social Work			(1,182.00)
	0510	Supplies		6110	Attendance and Social Work			(941.36)
	0540	Oil		6110	Attendance and Social Work			(300.83)
	0560	Tires and Tubes		6110	Attendance and Social Work		_	(355.00)
Explo		changes by schools & departments between objects & func o actual for fiscal year 2010-2011, and close project at yea			adjust average salaries		<u> </u>	(3,030.33)
	3161	SAI - Supplemental Academic Instruction \$	3,858.35					
3180 Flori	da Teache	rs Lead						
	0310	Professional & Technical Service			Basic Education (K-12)		\$	278.00
		Supplies Reserve - Projects			Basic Education (K-12) Reserves			(202.00) (76.00)
Explo		Changes by between objects & functions to better utilize fu	nds.				\$	-
4011 <u>Insur</u>	rance Claii	ns - Equipment						
	0742	Insurance Claims Current Year		8120	Building and Ground Maintenance		\$	(5,004.69)
Explo	anation: A	Appropriate funds for insurance claims and close project at	year end by transfe	rring to/(from) the following project:			
	9015	Fixed Charges \$	5,004.69					
4012 <u>Insur</u>	rance Claii	ms - Building & Fixed Equipment						
	0742	Insurance Claims Current Year		8120	Building and Ground Maintenance		\$	(86,283.96
Explo	anation: A	Appropriate funds for insurance claims and close project at	year end by transfe	rring to/((from) the following project:			
	9015	Fixed Charges \$	86,283.96					
4013 <u>Insur</u>	rance Claii	ms - Other						
		Insurance Claims Current Year			Building and Ground Maintenance		\$	79,803.19
Explo		Appropriate funds for insurance claims and close project at		rring to/(from) the following project:			
4015 CED		Fixed Charges \$	(79,803.19)					
4015 <u>GED</u>	-	Professional & Technical Service		5400	Adult General Education		\$	84.00
		Out of County Travel			Adult General Education Adult General Education		\$	(84.00)
Explo	anation: (Changes by schools & departments between objects & func	tions to better utilize	e funds.			<u> </u>	

Account	Object		F	unctio	n		ecrease)
4016 SM - A	<u>dministrative</u>						
· <u></u>							
	0210 Florida Retirement System				Instruction Related Technology	\$	0.01
	0220 Social Security 0357 Support Managed Computers				Instruction Related Technology Instruction Related Technology		(34.06) (5,000.00)
	0510 Supplies				Instruction Related Technology		(74.57)
	0642 Equipment (Under \$1,000)			6500	Instruction Related Technology		(0.98)
	0643 Computer Hardware (Over \$1,	000)		6500	Instruction Related Technology		(2.00)
	0644 Computer Hardware (Under \$,000)			Instruction Related Technology		(3,904.83)
	0692 Software (Under \$1,000)				Instruction Related Technology		(0.24)
	0310 Professional & Technical Service0355 Computer Repairs	e			Administrative Technology Services Administrative Technology Services		(52,169.03)
	0363 Seat Managed - Computers				Administrative Technology Services		(13,168.92)
	0550 Repair Parts				Administrative Technology Services		(27,850.97)
	0693 Software Subscriptions			8200	Administrative Technology Services		(48,781.95)
Explar	ation: Changes by schools & departme				adjust average salaries	\$ (1	151,287.54)
	to actual for fiscal year 2010-201	1, and close project at year ei	nd by transferring t	to:			
	2095 Salary Resynching	\$	151,287.54				
4019 <u>SM - Ir</u>	nstructional Computers						
	0363 Seat Managed - Computers				Basic Education (K-12)	\$	(5,576.28)
	0363 Seat Managed - Computers				Vocational		3,698.73
	0363 Seat Managed - Computers				Instruction Related Technology		625.53
	0363 Seat Managed - Computers			8100	Maintenance Administration	\$	1,252.02
Explar	ation: Changes by schools & departmen	ts between objects & function	ns to better utilize j	funds.			
4027 <u>E.R F</u>	Retirement Lunch						
	0210 Florida Retirement System			7730	Staff Services	\$	0.01
	0510 Supplies				Staff Services		(0.01)
Explar	ation: Changes by schools & departme	ts between objects & function	ns to better utilize j	funds.		\$	-
4029 <u>Profes</u>	sional Development						
	0390 Other Purchased Service			7200	General Administration	\$	(479.27)
	0510 Supplies			7200	General Administration	-	4,479.27
Explar	ation: Changes by schools & departme	ts between objects & function	ns to better utilize j	funds, (and transfers to/(from) the following project(s):	3	4,000.00
	2088 Certification	\$	(4,000.00)				
4110 <u>SAI - E</u>	<u>SOL</u>						
	0100 Salaries - Non-Instructional			5100	Basic Education (K-12)	\$	(3,177.47)
	0102 Salary - Other Compensation				Basic Education (K-12)		(3,131.62)
	0210 Florida Retirement System			5100	Basic Education (K-12)		(653.21)
	0220 Social Security				Basic Education (K-12)		(606.49)
	0231 Group Insurance - Health				Basic Education (K-12)		(3,607.62)
	0232 Group Insurance - Life				Basic Education (K-12)		(43.16)
	0233 Group Insurance - Dental				Basic Education (K-12)		(352.70)
	0234 Group Insurance - Other	0			Basic Education (K-12) Basic Education (K-12)		(134.76) 150.00
	0310 Professional & Technical Service 0330 In County Travel	e			Pupil Personnel Services		(288.63)
	0750 Other Personnel Services				Pupil Personnel Services		(1,251.46)
	0117 Workshops				Instruction & Curriculum		(1,920.00)
	0220 Social Security			6300	Instruction & Curriculum		(161.99)
	0370 Postage			6300	Instruction & Curriculum		(20.88)
	0390 Other Purchased Service				Instruction & Curriculum		(6,580.59)
	0510 Supplies	000)			Instruction & Curriculum		(2,077.11)
	0644 Computer Hardware (Under \$,000)			Instruction & Curriculum		(517.00)
	0730 Dues and Fees			0300	Instruction & Curriculum	Ś	(500.00)
Explan	ation: Changes by schools & departmento actual for fiscal year 2010-201				adjust average salaries	<u></u>	. ,
	3161 SAI - Supplemental Academic I	struction \$	24,874.69				

	Object			Functio	on			Increase (Decrease)
4125 <u>Class</u>	Size Red	uction						
	0107	Salary - Extended Substitute		5100	Basic Education (K-12)			\$ (1,262.
		Salary - Instructional			Basic Education (K-12)			(21,256.
		Salary - Hourly Teachers			Basic Education (K-12)			(59.
		Florida Retirement System			Basic Education (K-12)			(3,038.
	0220	Social Security		5100	Basic Education (K-12)			(2,285.
		Group Insurance - Health			Basic Education (K-12)			(20,541.
		Group Insurance - Life			Basic Education (K-12)			32.
		Group Insurance - Dental			Basic Education (K-12)			(988.
		Group Insurance - Other Professional & Technical Service			Basic Education (K-12) Basic Education (K-12)			11. (166,710.
		Other Personnel Services			Basic Education (K-12)			434.
		Salary - Extended Substitute			Exceptional Child			(1,712.
		Salary - Instructional			Exceptional Child			1,712.
		Florida Retirement System			Exceptional Child			(0.
		Social Security		5200	Exceptional Child			0.
	0231	Group Insurance - Health		5200	Exceptional Child			(763.
	0232	Group Insurance - Life		5200	Exceptional Child			(3.
	0233	Group Insurance - Dental		5200	Exceptional Child			(36.
	0750	Other Personnel Services		5300	Vocational			(434.
	0997	Reserve - Projects		9890	Reserves			323,884.
								\$ 106,983.
Expla		Changes between objects & functions to better utilize and transfers to/(from) the following project(s):	e funds, adjust average sal	laries to	actual for fiscal year 2010-2011,			
	5126	CSR - Class Size Equalization	\$ (23,099.10)	6120	CSR - Secondary Reading	\$	(2,628.67)	
	-	(Adjust salaries to actual and close project reserve		_	(Adjust salaries to actual)	•	/	
	8106	CSR - Okaloosa On-Line	\$ (34,081.86)	8107	CSR - Science & Math Initiative	\$	(19,157.50)	
		(Adjust salaries to actual and close project at year	end)		(Close project at year end)			
	8109	CSR - AP Initiatives & Vertical Alignment	\$ (28,016.14)					
		(Close project at year end)						
5006 <u>Healt</u>	th Reimbu	ursement Arrangement						
	0310	Professional & Technical Service		7730	Staff Services			\$ 34,568.
Expla	anation: 1	Fransfers to/(from) the following project(s):						
		Discretionary	\$ (34,568.90)					
		(Appropriation for HRA debit card administration)						
5012 Itiner	rant - Staf	fing Specialist						
	0131	Salary - Instructional		6300	Instruction & Curriculum			\$ (682.
	0210	Florida Retirement System		6300	Instruction & Curriculum			(73.
	0220	Social Security						1.5
				6300	Instruction & Curriculum			(46.
		Group Insurance - Health			Instruction & Curriculum Instruction & Curriculum			(46. 0.
	0231	Group Insurance - Health Group Insurance - Life		6300				
	0231 0232	•		6300 6300	Instruction & Curriculum			0.
	0231 0232 0233	Group Insurance - Life		6300 6300 6300	Instruction & Curriculum Instruction & Curriculum			0. 1. (0. 0.
Expla	0231 0232 0233 0234	Group Insurance - Life Group Insurance - Dental	110-2011 and close project	6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			0. 1. (0.
Expla	0231 0232 0233 0234 anation: T	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Fo adjust average salaries to actual for fiscal year 20	010-2011 and close project \$ 801.05	6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			0. 1. (0. 0.
	0231 0232 0233 0234 anation: 1	Group Insurance - Life Group Insurance - Dental Group Insurance - Other To adjust average salaries to actual for fiscal year 20 Salary Resynching		6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			0. 1. (0. 0.
Expla 5110 Work	0231 0232 0233 0234 anation: T	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Fo adjust average salaries to actual for fiscal year 20 Salary Resynching velopment		6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum end by transferring to:			0. 1. (0. 0. \$ (801.
	0231 0232 0233 0234 <i>anation:</i> 1 2095	Group Insurance - Life Group Insurance - Dental Group Insurance - Other For adjust average salaries to actual for fiscal year 26 Salary Resynching velopment Salaries - Non-Instructional		6300 6300 6300 6300 c at year o	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum end by transferring to: Other Instruction			0. 1. (0. 0. \$ (801.
	0231 0232 0233 0234 <i>anation:</i> 1 <i>2095</i> kforce Dec	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Fo adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation		6300 6300 6300 6300 c at year of 5900 5900	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum end by transferring to: Other Instruction Other Instruction			0. 1. (0. 0. \$ (801.
	0231 0232 0233 0234 <i>anation:</i> 1 <i>2095</i> 0100 0102 0131	Group Insurance - Life Group Insurance - Dental Group Insurance - Other To adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional		6300 6300 6300 6300 5300 5900 5900 5900	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction			\$ 0. \$ (801.
	0231 0232 0233 0234 2095 2095 0100 0102 0131 0132	Group Insurance - Life Group Insurance - Dental Group Insurance - Other To adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers		6300 6300 6300 6300 5 at year of 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction Other Instruction Other Instruction Other Instruction			\$ 0. \$ (801. \$ 0. 460. (1,427. 483.
	0231 0232 0233 0234 2095 kforce Dec 0100 0102 0131 0132 0210	Group Insurance - Life Group Insurance - Dental Group Insurance - Other To adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System		6300 6300 6300 6300 5 at year of 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction			\$ 0. \$ (801. \$ 0. \$ 460. (1,427. 483. (29.
	0231 0232 0233 0234 2095 2095 0100 0102 0131 0132 0210 0220	Group Insurance - Life Group Insurance - Dental Group Insurance - Other For adjust average salaries to actual for fiscal year 26 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security		6300 6300 6300 6300 5 at year of 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction			\$ 0. \$ (801. \$ 0. \$ (801.
	0231 0232 0233 0234 <i>anation:</i> 1 <i>2095</i> ktorce Dec 0100 0102 0131 0132 0210 0220 0220	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Fo adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction			\$ 0. \$ (801. \$ 0. 460. (1,427. 483. (29. (213. 740.
	0231 0232 0233 0234 2095 kforce Dev 0100 0102 0131 0132 0210 0220 0231 0232	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Fo adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction			\$ 0. \$ (801. \$ 0. \$ (801.
	0231 0232 0233 0234 2095 kforce Dev 0100 0102 0131 0132 0210 0220 0231 0232	Group Insurance - Life Group Insurance - Dental Group Insurance - Other To adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction			\$ 0. \$ (801. \$ 0. 460. (1,427. 483. (29. (213. 740.
	0231 0232 0233 0234 <i>anation:</i> 1 2095 kforce De ^o 0100 0102 0131 0132 0210 0220 0231 0232 0233 0331	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Fo adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction			\$ 0. \$ (801. \$ 0. \$ 0. 460. (1,427. 483. (29. (213. 740. 0.
·	0231 0232 0233 0234 anation: 1 2095 kforce Dev 0100 0102 0131 0132 0210 0220 0231 0232 0233 0233	Group Insurance - Life Group Insurance - Dental Group Insurance - Other To adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction			\$ 0. \$ (801. \$ 0. \$ 0. \$ 460. (1,427. 483. (29. (213. 740. 0. 26. (421.
·	0231 0232 0233 0234 <i>anation:</i> 1 2095 kforce Dev 0100 0102 0131 0132 0210 0220 0231 0232 0233 0331 0510 0750	Group Insurance - Life Group Insurance - Dental Group Insurance - Other For adjust average salaries to actual for fiscal year 26 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Supplies		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction			\$ 0. \$ (801. \$ 0. \$ (801. \$ 0. 460. (1,427. 483. (29. (213. 740. 0. 26. (421.
·	0231 0232 0233 0234 conation: 1 2095 kforce Dev 0100 0102 0131 0132 0210 0220 0231 0232 0233 0331 0510 0750 0790	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Fo adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Supplies Other Personnel Services		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction			\$ 0. \$ (801. \$ 0. \$ 60. \$ 1,427. 483. (29. (213. 740. 0. 266. (421. 94.
	0231 0232 0233 0234 anation: 1 2095 kforce Dec 0100 0102 0131 0132 0210 0220 0231 0232 0233 0331 0510 0750 0790 0131	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Fo adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Out of County Travel Supplies Other Personnel Services Miscellaneous Expense		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction			\$ 0. \$ (801. \$ 0. \$ 0. 460. (1,427. 483. (29. (213. 740. 0. 266. (421. 94. 690. (268.
	0231 0232 0233 0234 conation: 1 2095 kforce Dev 0100 0102 0131 0132 0210 0220 0231 0232 0233 0331 0510 0750 0790 0131 0210	Group Insurance - Life Group Insurance - Dental Group Insurance - Other To adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Supplies Other Personnel Services Miscellaneous Expense Salary - Instructional		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum Instruction			\$ 0. \$ (801. \$ 0. \$ 460. (1,427. 483. (29. (213. 740. 0. 26. (421. 94. 690. (268. (10,824.
	0231 0232 0233 0234 conation: 1 2095 kforce Dev 0100 0102 0131 0132 0210 0220 0231 0232 0233 0331 0510 0750 0790 0131 0210 0220	Group Insurance - Life Group Insurance - Dental Group Insurance - Other To adjust average salaries to actual for fiscal year 20 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Supplies Other Personnel Services Miscellaneous Expense Salary - Instructional Florida Retirement System		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction Pupil Personnel Services Pupil Personnel Services			\$ 0. \$ (801. \$ 0. \$ (801. \$ 0. \$ 460. \$ (1,427. \$ 483. \$ (29. \$ (213. \$ 740. \$ 0. \$ 26. \$ (421. \$ 94. \$ 690. \$ (268. \$ (10,824. \$ (1,165.
	0231 0232 0233 0234 anation: 1 2095 kforce Dev 0100 0102 0131 0132 0230 0231 0232 0233 0331 0510 0750 0790 0131 0210 0220 0102	Group Insurance - Life Group Insurance - Dental Group Insurance - Other For adjust average salaries to actual for fiscal year 26 Salary Resynching velopment Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Supplies Other Personnel Services Miscellaneous Expense Salary - Instructional Florida Retirement System Social Security		5900 5900 5900 5900 5900 5900 5900 5900	Instruction & Curriculum end by transferring to: Other Instruction Pupil Personnel Services Pupil Personnel Services			\$ 0. \$ (801. \$ 0. \$ (801. \$ 0. \$ 460. \$ (1,427. \$ 483. \$ (29. \$ (213. \$ 740. \$ 0. \$ 26. \$ (421. \$ 94. \$ 690. \$ (268. \$ (10,824. \$ (1,165. \$ (828.

Account	Object	;			Functio	n	Increase (Decrease)
	0210	Florida Retirement System			7300	School Admin - Principal Office	9.
		Social Security				School Admin - Principal Office	(148.
		Group Insurance - Health				School Admin - Principal Office	(458
		Group Insurance - Health				•	(436)
		-				School Admin - Principal Office	·
		Group Insurance - Dental				School Admin - Principal Office	(58
		Group Insurance - Other				School Admin - Principal Office	(11
		Salaries - Non-Instructional				Operation of Plant	679
		Florida Retirement System				Operation of Plant	73
	0220	Social Security			7900	Operation of Plant	128
	0231	Group Insurance - Health			7900	Operation of Plant	(2,193
	0232	Group Insurance - Life			7900	Operation of Plant	3)
	0233	Group Insurance - Dental			7900	Operation of Plant	(58
	0381	Water and Sewage			7900	Operation of Plant	3,812
	0382	Garbage			7900	Operation of Plant	(1,808
	0430	Electricity			7900	Operation of Plant	11,802
		Supplies				Operation of Plant	914
		Reserve - Projects				Reserves	(1,125
	0337	Neserve - Projects			3630	neserves	\$ (0
Expla		Changes by schools & departments between obje	cts & funct	ions to better util	lize funds (and adjust average salaries	→ (0
	t	o actual for fiscal year 2010-2011.					
126 <u>CSR -</u>	Class Size	<u>e Equalization</u>					
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$ 1,591
		Salary - Instructional				Basic Education (K-12)	32,040
		Florida Retirement System				Basic Education (K-12)	5,053
		Social Security				Basic Education (K-12)	2,66
		•					
		Group Insurance - Health				Basic Education (K-12)	(11,370
		Group Insurance - Life				Basic Education (K-12)	(195
		Group Insurance - Dental				Basic Education (K-12)	(4
	0234	Group Insurance - Other			5100	Basic Education (K-12)	(97
	0750	Other Personnel Services			5100	Basic Education (K-12)	(9,445
	0997	Reserve - Projects			5100	Basic Education (K-12)	(0
	0997	Reserve - Projects			9890	Reserves	(43,333
OOG Fings		Class Size Reduction	\$	23,099.10			
6006 <u>Finge</u>					7720	GL W GL L LLL	Å /45.425
		Dues and Fees			7730	Staff Services	\$ (16,426
Expla	nation: 1	Fransfers to/(from) the following project(s):					
	6007	Fingerprinting - Employees	\$	16,426.25			
007 <u>Finge</u>	erprinting	- Employees					
	0730	Dues and Fees			7730	Staff Services	\$ 16,426
Expla	nation: 1	Transfers to/(from) the following project(s):					
	6006	Fingerprinting - Fees	\$	(16,426.25)			
	ational Br	roadband Lease					
010 <u>Educa</u>						Instruction Related Technology	\$ (129
6010 <u>Educ</u> a	0350	Repair and Maintenance			6500		123
6010 <u>Educ</u> i		Repair and Maintenance Supplies				Instruction Related Technology	14.
6010 <u>Educ</u> i	0510				6500	Instruction Related Technology Instruction Related Technology	
010 <u>Educ</u>	0510 0642	Supplies			6500 6500	3,	650
010 <u>Educ</u> ;	0510 0642 0643	Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000)			6500 6500	Instruction Related Technology Instruction Related Technology	650 (13)
6010 <u>Educ</u> i	0510 0642 0643 0644	Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)			6500 6500 6500	Instruction Related Technology Instruction Related Technology Instruction Related Technology	650 (135 (465
	0510 0642 0643 0644 0692	Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000)			6500 6500 6500 6500	Instruction Related Technology Instruction Related Technology	650 (135 (463 (46
Expla	0510 0642 0643 0644 0692	Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Changes by schools & departments between objections	cts & funct	ions to better util	6500 6500 6500 6500	Instruction Related Technology Instruction Related Technology Instruction Related Technology	650 (135 (463 (463
Expla	0510 0642 0643 0644 0692	Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000)	cts & funct	ions to better util	6500 6500 6500 6500	Instruction Related Technology Instruction Related Technology Instruction Related Technology	65((13) (46) (46)
Expla	0510 0642 0643 0644 0692 anation: C	Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Changes by schools & departments between objections	cts & funct	ions to better util	6500 6500 6500 6500 6500 6500	Instruction Related Technology Instruction Related Technology Instruction Related Technology	650 (135 (463 (46
Expla	0510 0642 0643 0644 0692 anation: C	Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Changes by schools & departments between objets Banquet - Other	cts & funct	ions to better util	6500 6500 6500 6500 6500 dize funds.	Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology	650 (135 (463 (46 \$
Expla	0510 0642 0643 0644 0692 anation: C	Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Changes by schools & departments between objets Banquet - Other Postage	cts & funct	ions to better util	6500 6500 6500 6500 6500 6500 lize funds.	Instruction Related Technology Basic Education (K-12)	\$ (31 (447 (1,627
Expla	0510 0642 0643 0644 0692 anation: C	Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Changes by schools & departments between objets Banquet - Other Postage Other Purchased Service			6500 6500 6500 6500 6500 6500 lize funds.	Instruction Related Technology Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (31) \$ \$ (46) \$ \$ (46)

Account	Object	Function	Increase (Decrease)
6014 <u>Innov</u>	ative Program - District Art Show		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (500.0
	0210 Florida Retirement System	6300 Instruction & Curriculum	(56.61
	0220 Social Security	6300 Instruction & Curriculum	(57.24
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(97.50
	0370 Postage	6300 Instruction & Curriculum	(27.12
	0510 Supplies	6300 Instruction & Curriculum	(708.78
Expla	nation: Changes by schools & departments betwe	n objects & functions to better utilize funds, and close project at year end by transferring to:	\$ (1,447.25)
	2095 Salary Resynching	\$ 1,447.25	
6113 <u>SAI - I</u>	Plan of Care		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,378.17)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(146.13)
	0220 Social Security	5100 Basic Education (K-12)	(111.68)
	0210 Florida Retirement System	5200 Exceptional Child	0.06
	0220 Social Security	5200 Exceptional Child	(1.76)
	0398 Field Trips	7801 Transportation - North	18,192.33
	0398 Field Trips	7803 Transportation - South	3,316.28
	0997 Reserve - Projects	9890 Reserves	(122,776.09)
Expla	nation: Changes by schools & departments betwe	n objects & functions to better utilize funds, and close project at year end by transferring to:	\$ (102,905.16)
	3161 SAI - Supplemental Academic Instruction	\$ 102,905.16	
5120 <u>CSR -</u>	Secondary Reading		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (1,249.43)
	0131 Salary - Instructional	5100 Basic Education (K-12)	9,967.73
	0210 Florida Retirement System	5100 Basic Education (K-12)	938.44
	0220 Social Security	5100 Basic Education (K-12)	814.17
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(654.76)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.32
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(22.70)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(0.03)
	0510 Supplies	5100 Basic Education (K-12)	(15,914.26)
	0622 Audio Visual (Under \$1,000) 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(21.30) 226.56
	0131 Salary - Instructional	5200 Exceptional Child	1,090.10
	0210 Florida Retirement System	5200 Exceptional Child	117.39
	0220 Social Security	5200 Exceptional Child	56.90
	0231 Group Insurance - Health	5200 Exceptional Child	1,998.37
	0232 Group Insurance - Life	5200 Exceptional Child	(0.03)
	0233 Group Insurance - Dental	5200 Exceptional Child	19.86
Expla	nation: Chanaes by schools & departments betwe	n objects & functions to better utilize funds, adjust average salaries	\$ (2,628.67)
,	to actual for fiscal year 2010-2011, and tr		
	4125 Class Size Reduction	\$ 2,628.67	
6123 <u>Readi</u>	ng Instruction		
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (278.65)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(30.10)
	0220 Social Security	6300 Instruction & Curriculum	(17.40)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.06
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.03
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	0.03
- Francis	0997 Reserve - Projects	9890 Reserves	\$ -
	nation: Adjust average salaries to actual for fisca ulum Development	eur 2010-2011.	
, soo <u>cuille</u>	·	6300 Instruction & Curriculum	\$ (35.10)
	0220 Social Security 0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (35.10) (27,357.00)
	0310 Professional & Technical Service 0331 Out of County Travel	6300 Instruction & Curriculum	(27,357.00)
	•	6300 Instruction & Curriculum	(414.39)
	0390 Other Purchased Service 0510 Supplies	6300 Instruction & Curriculum	(275.00)

ount	Object				Function	Increase (Decrease
		Software Subscriptions			6300 Instruction & Curriculum	(500
	0750	Other Personnel Services			6300 Instruction & Curriculum	\$ (31,12)
Explan	nation: C	Changes by schools & departments between	objects & functions	s to better utiliz	e funds, and close project at year end by transferring to:	- (31,121
	2095	Salary Resynching	\$	31,122.83		
14 Profes	sional O	rientation Program				
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services	\$ (10
		Workshops			6400 Instructional Staff Training Services	(8
		Florida Retirement System			6400 Instructional Staff Training Services	(1
		Social Security			6400 Instructional Staff Training Services	(2
		Professional & Technical Service			6400 Instructional Staff Training Services	·
	0390	Other Purchased Service			6400 Instructional Staff Training Services	(3
	0750	Other Personnel Services			6400 Instructional Staff Training Services	(3
Evnlan	nation: (hanges hy schools & denartments hetween	ohiects & functions	s to hetter utilis	e funds, and close project at year end by transferring to:	\$ (28
Explair					e junus, and close project at year end by transferring to.	
		Salary Resynching	\$	287.61		
20 <u>Purcha</u>	ased Pos	itions - External				
		Florida Retirement System			5100 Basic Education (K-12)	\$
		Social Security			5100 Basic Education (K-12)	(1
		Salary - Other Compensation			7300 School Admin - Principal Office	(3,67
		Salary - Administrative Manager			7300 School Admin - Principal Office	3,69
		Florida Retirement System			7300 School Admin - Principal Office	(4
		Social Security			7300 School Admin - Principal Office 7300 School Admin - Principal Office	(12
		Group Insurance - Health Group Insurance - Life			7300 School Admin - Principal Office 7300 School Admin - Principal Office	15 (
		Group Insurance - Dental			7300 School Admin - Principal Office	(
Evnlan		·	ohiects & functions	s to hetter utilis	e funds, and transfers to/(from) the following project(s):	\$ (
Expluii					E Junus, and transfers to firom, the Johnwing projection.	
	2095	Salary Resynching (Adjust Benefits to Actual)	\$	7.87		
21 Expand	ded Emp	oloyee - Training				
	0102	Salary - Other Compensation			6400 Instructional Staff Training Services	\$ (2
		Workshops			6400 Instructional Staff Training Services	(14
	0220	Social Security			6400 Instructional Staff Training Services	(1
	0750	Other Personnel Services			6400 Instructional Staff Training Services	<u>(1</u> \$ (18
Explan	nation: C	Changes by schools & departments between	objects & functions	s to better utiliz	e funds, and close project at year end by transferring to:	\$ (18
	2095	Salary Resynching	\$	189.57		
54 <u>AP Init</u>	tiative - S	Set-Aside				
		Salary - Other Compensation			5100 Basic Education (K-12)	\$ 10
		Florida Retirement System			5100 Basic Education (K-12)	1
		Social Security			5100 Basic Education (K-12)	
		Out of County Travel			5100 Basic Education (K-12)	1,78
		Supplies			5100 Basic Education (K-12)	8,37
		Audio Visual (Under \$1,000)			5100 Basic Education (K-12)	39
		Software Subscriptions Reserve - Projects			5100 Basic Education (K-12) 9890 Reserves	51 (11,18
Explan		Changes by schools & departments between	obiects & function	s to better utiliz		\$
•		Baccalaureate	ozjecio a janeioni	to setter utilis		
	0131	Salary - Instructional			5100 Basic Education (K-12)	\$ (78
		Florida Retirement System			5100 Basic Education (K-12)	8)
		Social Security			5100 Basic Education (K-12)	(3
	0220	Group Insurance - Health				(2,29
		Group insurance - riearth			5100 Basic Education (K-12)	(2,23
	0231	Reserve - Projects			9890 Reserves	3,19

Account	Object					Functio	n		Increase Decrease)
7059 <u>Inno</u>	ovative Pro	gram - Odyssey of the Mind							
	0220	Social Security				5100	Basic Education (K-12)	\$	(6.9)
		Out of County Travel					Basic Education (K-12)	¥	(1,328.18
		Supplies					Basic Education (K-12)		(8.82
		Other Personnel Services					Basic Education (K-12)		(411.00
		Out of County Travel					Instruction Related Technology		(200.00
	0510	Supplies				6500	Instruction Related Technology		(1,020.00
Expl	lanation: C	Changes by schools & departments between obj	ects & fur	nction	s to better utiliz	e funds,	and close project at year end by transferring to:	\$	(2,974.98
	2095	Salary Resynching	;	\$	2,974.98				
7110 <u>SAI</u> -	- Education	n Options							
	0693	Software Subscriptions				6300	Instruction & Curriculum	\$	(89,016.67
Expl	lanation: C	Close project at year end by transferring to:							
	3161	SAI - Supplemental Academic Instruction	Ş	\$	89,016.67				
119 <u>SAI</u> -	- Closing Th	ne Gap							
		Salary - Other Compensation					Instruction & Curriculum	\$	(36.19)
		Workshops					Instruction & Curriculum		(1,246.00
		Florida Retirement System					Instruction & Curriculum		(4.02)
		Social Security					Instruction & Curriculum		(125.97
		Professional & Technical Service In County Travel					Instruction & Curriculum Instruction & Curriculum		(1,000.00) (941.78)
		Out of County Travel					Instruction & Curriculum		(2,762.48
		Postage					Instruction & Curriculum		(498.74
		Other Purchased Service					Instruction & Curriculum		(36.08)
		Supplies					Instruction & Curriculum		(219.25
		Dues and Fees					Instruction & Curriculum		(400.00)
		Other Personnel Services					Instruction & Curriculum		(608.00)
		Field Trips					Pupil Transp Services - School		(782.00)
Expl	lanation: C	hanges by schools & departments between obj	ects & fui	nction	s to better utiliz	e funds,	and close project at year end by transferring to:	\$	(8,660.51
	3161	SAI - Supplemental Academic Instruction	,	\$	8,660.51				
7351 <u>Digit</u>	tal Classro	om - Computers							
	0510	Supplies				5100	Basic Education (K-12)	\$	2,200.00
		Software (Under \$1,000)					Basic Education (K-12)	· \$	(2,200.00
Expl	lanation: C	changes by schools & departments between obj	ects & fui	nction	s to better utiliz	e funds.		<u> </u>	
3001 <u>Purc</u>	chased - Sc	hools - Other							
	0220	Social Security				5100	Basic Education (K-12)	\$	(14.34
		Social Security Cellular Telephone					Basic Education (K-12) Basic Education (K-12)		0.08
Expl	0375	Cellular Telephone	ects & fui	nction	s to better utiliz	5100		\$	
Expl	0375 lanation: C	Cellular Telephone	•	nction \$	s to better utiliz 14.26	5100	Basic Education (K-12)		0.08
·	0375 lanation: C	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual)	•			5100	Basic Education (K-12)		0.08
·	0375 lanation: C 2095 - Okaloosa	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual)	•			5100 se funds,	Basic Education (K-12)		0.08
·	0375 lanation: 0 2095 - Okaloosa 0102	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) 1 On-Line	•			5100 se funds, -	Basic Education (K-12) and transfers to/(from) the following project(s):	\$	0.08 (14.26
·	0375 lanation: 0 2095 - Okaloosa 0102 0210	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) On-Line Salary - Other Compensation	•			5100 se funds, 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12)	\$	0.08 (14.26
·	0375 Ianation: C 2095 - Okaloosa 0102 0210 0220	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) 1 On-Line Salary - Other Compensation Florida Retirement System	•			5100 se funds, 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12)	\$	0.08 (14.26 (28,080.00 (6,056.78
·	0375 lanation: C 2095 - Okaloosa 0102 0210 0220 0231	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) 1 On-Line Salary - Other Compensation Florida Retirement System Social Security	•			5100 se funds, 5100 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	0.08 (14.26 (28,080.00 (6,056.78 (3,932.31 (127.12
·	0375 lanation: C 2095 - Okaloosa 0102 0210 0220 0231 0233	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) 1 On-Line Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health	•			5100 se funds, 5100 5100 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	0.08 (14.26 (28,080.00 (6,056.78 (3,932.31
·	0375 lanation: C 2095 - Okaloosa 0102 0210 0220 0231 0233 0370	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) LOn-Line Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	•			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12)	\$	(28,080.00 (6,056.78 (3,932.31 (127.12 (14.80 (493.76
·	0375 lanation: C 2095 - Okaloosa 0102 0210 0220 0231 0233 0370 0510	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) LON-Line Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage	•			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12)	\$	(28,080.00 (6,056.78 (3,932.31 (127.12 (14.80 (493.76 79.83 (500.00
·	0375 lanation: C 2095 - Okaloosa 0102 0210 0220 0231 0233 0370 0510 0520	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) DON-Line Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage Supplies	•			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12)	\$	(28,080.00 (6,056.78 (3,932.31 (127.12 (14.80 (493.76 79.83 (500.00
·	0375 lanation: C 2095 - Okaloosa 0102 0210 0220 0231 0233 0370 0510 0520 0100	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) 1 On-Line Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage Supplies Textbooks	•			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12)	\$	(28,080.00 (6,056.78 (3,932.31 (127.12 (14.80 (493.76 79.83 (500.00 0.01 (3,543.07
·	0375 lanation: C 2095 - Okaloosa 0102 0210 0220 0231 0233 0370 0510 0520 0100 0111	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) CON-Line Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage Supplies Textbooks Salaries - Non-Instructional	•			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12) School Admin - Principal Office	\$	(28,080.00 (6,056.78 (3,932.31 (127.12 (14.80 (493.76 79.83 (500.00
·	0375 lanation: C 2095 - Okaloosa 0102 0210 0220 0231 0233 0370 0510 0520 0100 0111 0210 0220	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) DON-Line Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage Supplies Textbooks Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	•			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12) Sasic Education (K-12) School Admin - Principal Office	\$	(28,080.00 (6,056.78 (3,932.31 (127.12 (14.80 (493.76 79.83 (500.00 0.01 (3,543.07 (381.57 (249.20
·	0375 lanation: C 2095 - Okaloosa 0102 0210 0220 0231 0233 0370 0510 0520 0100 0111 0210 0220 0231	Cellular Telephone Changes by schools & departments between obj Salary Resynching (Adjust Benefits to Actual) LOn-Line Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage Supplies Textbooks Salaries - Non-Instructional Salary - Administrative Manager Florida Retirement System	•			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) and transfers to/(from) the following project(s): Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$	(28,080.00 (6,056.78 (3,932.31 (127.12 (14.80 (493.76 79.83 (500.00 0.01 (3,543.07 (381.57

	Object			Function	Increase (Decrease)
	0233	Group Insurance - Dental		7300 School Admin - Principal Office	(170.08
		Professional & Technical Service		7300 School Admin - Principal Office	16,482.50
		Out of County Travel		7300 School Admin - Principal Office	(1,542.25
		Telephone		7900 Operation of Plant	(1,791.84
		·		·	\$ (34,081.86
Explai		hanges by schools & departments between obj o actual for fiscal year 2010-2011, and close pro			
	4125	Class Size Reduction	\$ 34,081.86		
3107 <u>CSR</u> -	Science 8	Math Initiative			
	0102	Salary - Other Compensation		6300 Instruction & Curriculum	\$ (5,332.14
		Florida Retirement System		6300 Instruction & Curriculum	(562.34
		Social Security		6300 Instruction & Curriculum	(290.77
	0310	Professional & Technical Service		6300 Instruction & Curriculum	(1,592.00
	0330	In County Travel		6300 Instruction & Curriculum	(2,517.89
	0331	Out of County Travel		6300 Instruction & Curriculum	(2,448.51
	0360	Lease and Rental Agreements		6300 Instruction & Curriculum	(975.00
	0370	Postage		6300 Instruction & Curriculum	(138.18
	0390	Other Purchased Service		6300 Instruction & Curriculum	(209.00
	0510	Supplies		6300 Instruction & Curriculum	(2,148.86
	0730	Dues and Fees		6300 Instruction & Curriculum	84.00
	0750	Other Personnel Services		6300 Instruction & Curriculum	(4,727.81
	0398	Field Trips		7800 Pupil Transp Services - School	1,701.00
Evnlar	nation: C	hanges hy schools & denartments hetween ohi	acts & functions to hetter ut	ilize funds, and close project at year end by transferring to:	\$ (19,157.50
Explui			•	inze junus, una ciose project at year ena by transjerning to.	
100 CSP		Class Size Reduction ives & Vertical Alignment	\$ 19,157.50		
5109 <u>C3K-</u>	AP IIIIIIdi	ives & Vertical Alignment			
	0102	Salary - Other Compensation		6300 Instruction & Curriculum	\$ (3,013.01
	0117	Workshops		6300 Instruction & Curriculum	(5,850.00
	0210	Florida Retirement System		6300 Instruction & Curriculum	(309.27
	0220	Social Security		6300 Instruction & Curriculum	(816.71
	0310	Professional & Technical Service		6300 Instruction & Curriculum	(2,178.80
	0330	In County Travel		6300 Instruction & Curriculum	(169.66
	0331	Out of County Travel		6300 Instruction & Curriculum	(1,941.99
	0370	Postage		6300 Instruction & Curriculum	(92.40
	0390	Other Purchased Service		6300 Instruction & Curriculum	(42.40
	0510	Supplies		6300 Instruction & Curriculum	(902.80
		Dues and Fees			
	0730	Dues and rees		6300 Instruction & Curriculum	(641.50
		Other Personnel Services		6300 Instruction & Curriculum 6300 Instruction & Curriculum	(12,057.60
Explai	0750	Other Personnel Services	ects & functions to better ut		•
Explai	0750 nation: C	Other Personnel Services	ects & functions to better ut	6300 Instruction & Curriculum	(12,057.60
·	0750 nation: C 4125	Other Personnel Services hanges by schools & departments between obj	•	6300 Instruction & Curriculum	(12,057.60
·	0750 nation: C 4125 upplemen	Other Personnel Services hanges by schools & departments between obj Class Size Reduction	•	6300 Instruction & Curriculum	\$ (28,016.14
·	0750 nation: C 4125 upplemen	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation	•	6300 Instruction & Curriculum ilize funds, and close project at year end by transferring to:	\$\\(\(\(\) \(\
·	0750 nation: C 4125 upplemen 0100 0131	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional	•	6300 Instruction & Curriculum illize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$\\(\(\(\) \(\
·	0750 nation: C 4125 upplemen 0100 0131 0210	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional	•	6300 Instruction & Curriculum illize funds, and close project at year end by transferring to: 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$\\((12,057.60 \) \$\\((28,016.14 \) \$\\ \$\\((177.36 \) 0.05 (189.06
·	0750 nation: C 4125 upplemen 0100 0131 0210 0220	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System	•	6300 Instruction & Curriculum illize funds, and close project at year end by transferring to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$\((12,057.60 \) \$\((28,016.14 \) \$\((177.36 \) 0.05 (189.06 \) (11.98
·	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security	•	6300 Instruction & Curriculum illize funds, and close project at year end by transferring to: 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14 \$ (177.36 0.05 (189.06 (11.98 (1,576.88
·	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	•	6300 Instruction & Curriculum iilize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14 \$ (177.36 0.05 (189.06 (11.98 (1,576.88
·	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	•	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14 \$ (177.36 0.05 (189.06 (11,576.88 7.44 (69.48
·	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0234	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	•	6300 Instruction & Curriculum illize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (177.36 0.05 (189.06 (11.98) (1,576.88 7.444 (69.48) 0.02
·	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0234 0510	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	•	6300 Instruction & Curriculum illize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (177.36 0.05 (189.06 (11.98 (1,576.88 7.44 (69.48 0.02 (2,707.90 4,725.15
8110 <u>DJJ Su</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0234 0510 0997 nation: C	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$\\((28,016.14\)
8110 <u>DJJ SU</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0510 0997 nation: C	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj o actual for fiscal year 2010-2011.	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (177.36 0.05 (189.06 (11.98 (1,576.88 7.44 (69.48 0.02 (2,707.90 4,725.15
3110 <u>DJJ Su</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0234 0510 0997 nation: C to	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj or actual for fiscal year 2010-2011.	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14 \$ (177.36 0.05 (119.06 (11.98 (1,576.88 7.44 (69.48 0.02 (2,707.90 4,725.15 \$
S110 <u>DJJ Su</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0234 0510 0997 nation: C to	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj octual for fiscal year 2010-2011. CCE Salaries - Non-Instructional	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14 \$ (177.36 0.05 (189.06 (11.98 (1,576.88 7.44 (69.48 0.02 (2,707.90 4,725.15 \$ -
3110 <u>DJJ Su</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0234 0510 0997 nation: C to Best Chan 0100 0107	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj to actual for fiscal year 2010-2011. CCE Salaries - Non-Instructional Salary - Extended Substitute	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (28,016.14) \$ (177.36 0.05 (189.06 (11.98 (1,576.88) 7.44 (69.48) 0.02 (2,707.90) 4,725.15 \$ -
3110 <u>DJJ Su</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0510 0997 nation: C to Best Chan 0100 0107 0131	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj or actual for fiscal year 2010-2011. CCE Salaries - Non-Instructional Salary - Extended Substitute Salary - Instructional	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (177.36) 0.05 (189.06) (11.98) (1,576.88) 7.44 (69.48) 0.02 (2,707.90) 4,725.15 \$ -
3110 <u>DJJ Su</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0510 0997 nation: C to Best Chan 0100 0107 0131 0210	Other Personnel Services hanges by schools & departments between obj Class Size Reduction Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj of actual for fiscal year 2010-2011. Ce Salaries - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (28,016.14) \$ (177.36 0.05 (189.06) (11.98) (1,576.88) 7.44 (69.48) 0.02 (2,707.90) 4,725.15 \$ -
110 <u>DJJ Su</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0234 0510 0997 nation: C t Best Chan 0100 0107 0131 0210 0220	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj to actual for fiscal year 2010-2011. CE Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12) 9890 Reserves 5100 Basic Education (K-12)	\$ (17.73.6 \$ (28,016.14) \$ (177.36) 0.05 (189.06) (11.98) (1,576.88) 7.44 (69.48) 0.02 (2,707.92) 4,725.15 \$
S110 <u>DJJ Su</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0234 0510 0997 nation: C to Best Chan 0100 0107 0131 0210 0220 0231	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj or actual for fiscal year 2010-2011. CE Salaries - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (177.36) 0.05 (189.06) (11.98) (1,576.88) 7.44 (69.48) 0.02 (2,707.90) 4,725.15 \$ (0.12) 2,112.24 (6,703.90) (2,288.98) (1,352.12) (5,746.04)
8110 <u>DJJ Su</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0234 0510 0997 nation: C to Best Chan 0100 0107 0131 0210 0220 0231 0232	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj to actual for fiscal year 2010-2011. CE Salaries - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (28,016.14) \$ (1,77.36) 0.05 (189.06) (11.98) (1,576.88) 7.44 (69.48) 0.02 (2,707.90) 4,725.15 \$ - \$ (0.12) 2,112.24 (6,703.90) (2,288.98) (1,352.12) (5,746.04) (15.24)
3110 <u>DJJ Su</u>	0750 nation: C 4125 upplement 0100 0131 0210 0220 0231 0232 0233 0234 0510 0997 nation: C to Best Chan 0100 0107 0131 0210 0220 0231 0232 0233	Other Personnel Services hanges by schools & departments between obj Class Size Reduction Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj to actual for fiscal year 2010-2011. CE Salaries - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (28,016.14) \$ (0.05) \$ (189.06) \$ (1,576.88) 7.44 \$ (69.48) \$ (0.02) \$ (2,707.90) \$ 4,725.15 \$ - \$ (0.12) \$ (6,703.90) \$ (2,288.98) \$ (1,352.12) \$ (5,746.04) \$ (15.24) \$ (222.74)
8110 <u>DJJ Sc</u>	0750 nation: C 4125 upplemen 0100 0131 0210 0220 0231 0232 0233 0510 0997 nation: C tc Best Chan 0100 0107 0131 0210 0220 0231 0232 0233 0370	Other Personnel Services hanges by schools & departments between obj Class Size Reduction tal Allocation Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Reserve - Projects hanges by schools & departments between obj to actual for fiscal year 2010-2011. CE Salaries - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	\$ 28,016.14	6300 Instruction & Curriculum filize funds, and close project at year end by transferring to: 5100 Basic Education (K-12)	\$ (12,057.60 \$ (28,016.14) \$ (177.36 0.05 (189.06 (11.98) (1,576.88 7.44 (69.48 0.02 (2,707.90) 4,725.15 \$

	Object				Functio	on	Increase (Decrease)
	0F10	Supplies			E100	Basic Education (K-12)	(820.46
		Supplies Textbooks					1,205.63
		Other Personnel Services				Basic Education (K-12) Basic Education (K-12)	(780.0
		Salary - Other Compensation				School Admin - Principal Office	(18.5)
		Florida Retirement System				School Admin - Principal Office	1.00
		Social Security				School Admin - Principal Office	25.6
		Group Insurance - Health				School Admin - Principal Office	(764.1:
		-				·	
		Group Insurance - Life Group Insurance - Dental				School Admin - Principal Office	(3.3
		•				School Admin - Principal Office	(36.8
		Postage				School Admin - Principal Office	(142.9)
		Other Personnel Services				School Admin - Principal Office	(18.6
		Field Trips				Transportation - South	(135.0
	0997	Reserve - Projects			9890	Reserves	\$ (18,002.5°
Explai		hanges by schools & departments between objects o actual for fiscal year 2010-2011, and close projec				adjust average salaries	y (10,002.31
		SAI - Supplemental Academic Instruction	\$	18,002.57	J		
13 Worki		Performance	,				
15 WORK					5000	Other leady street	ć /2.50
		Telecommunications - Internet				Other Instruction	\$ (3.50
		Contracts - Nonprofessional				Other Instruction Other Instruction	(46.50
		Supplies					2,074.85
		Equipment (Under \$1,000)				Other Instruction	(641.83
		Computer Hardware (Under \$1,000) Reserve - Projects				Other Instruction Reserves	298.98 (1,682.00
	0997	Reserve - Projects			9690	Reserves	\$ -
Explai	nation: C	hanges by schools & departments between objects	s & functio	ns to better utiliz	ze funds.		-
.19 <u>SAI - E</u>	CCI Nort	h & South					
	0100	Salaries - Non-Instructional			5100	Basic Education (K-12)	\$ (259.62
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	1,284.12
	0131	Salary - Instructional			5100	Basic Education (K-12)	(11,240.30
		Florida Retirement System				Basic Education (K-12)	(2,114.56
		Social Security				Basic Education (K-12)	(1,296.60
		Group Insurance - Life				Basic Education (K-12)	(21.54
		Group Insurance - Dental				Basic Education (K-12)	(238.26
		Group Insurance - Other				Basic Education (K-12)	(50.52
		Postage				Basic Education (K-12)	(83.40
		Supplies				Basic Education (K-12)	694.28
		Dues and Fees					(215.00
						Basic Education (K-12)	·
		Other Personnel Services				Basic Education (K-12)	(257.34
		Florida Retirement System				School Admin - Principal Office	2.96
		Social Security				School Admin - Principal Office	(10.55
		Group Insurance - Health				School Admin - Principal Office	0.02
	0232	Group Insurance - Life				School Admin - Principal Office	0.02
		Group Insurance - Dental				School Admin - Principal Office	
	0750	Other Personnel Services			7300	School Admin - Principal Office	(18.64
	0750	· · · · · · · · · · · · · · · · · · ·			7300	•	(18.64 (16,346.00
Explai	0750 0997 nation: C	Other Personnel Services Reserve - Projects hanges by schools & departments between objects			7300 9890 ze funds,	School Admin - Principal Office Reserves	0.02 (18.64 (16,346.00 \$ (30,170.91
Explai	0750 0997 nation: C	Other Personnel Services Reserve - Projects hanges by schools & departments between objects actual for fiscal year 2010-2011, and close projec	t at year e	nd by transferrin	7300 9890 ze funds,	School Admin - Principal Office Reserves	(18.64 (16,346.00
Explai	0750 0997 nation: C	Other Personnel Services Reserve - Projects hanges by schools & departments between objects			7300 9890 ze funds,	School Admin - Principal Office Reserves	(18.64 (16,346.00
·	0750 0997 nation: C to 3161	Other Personnel Services Reserve - Projects hanges by schools & departments between objects actual for fiscal year 2010-2011, and close projec	t at year e	nd by transferrin	7300 9890 ze funds,	School Admin - Principal Office Reserves	(18.64 (16,346.00
·	0750 0997 nation: C to 3161	Other Personnel Services Reserve - Projects hanges by schools & departments between objects actual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction	t at year e	nd by transferrin	7300 9890 ze funds, g to:	School Admin - Principal Office Reserves	(18.6) (16,346.0) \$ (30,170.9)
·	0750 0997 mation: C to 3161 need Inter	Other Personnel Services Reserve - Projects hanges by schools & departments between objects of actual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction renational Certificate of Education	t at year e	nd by transferrin	7300 9890 ze funds, g to: 5100	School Admin - Principal Office Reserves adjust average salaries	(18.6 (16,346.0) \$ (30,170.9) \$ (5,593.7)
·	0750 0997 nation: C 3161 nced Intel 0105 0131	Other Personnel Services Reserve - Projects hanges by schools & departments between objects octual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction rnational Certificate of Education Salary - Bonus	t at year e	nd by transferrin	7300 9890 ze funds, g to: 5100 5100	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12)	\$ (18.6 (16,346.0 \$ (30,170.9 \$ (5,593.7 50.9
·	0750 0997 nation: C 3161 nced Intel 0105 0131 0210	Other Personnel Services Reserve - Projects hanges by schools & departments between objects o actual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction renational Certificate of Education Salary - Bonus Salary - Instructional	t at year e	nd by transferrin	7300 9890 ze funds, g to: 5100 5100 5100	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12) Basic Education (K-12)	\$ (5,593.7; \$ (5,593.7; \$ (4,6)
·	0750 0997 nation: C to 3161 need Inter 0105 0131 0210 0220	Other Personnel Services Reserve - Projects hanges by schools & departments between objects o actual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction rnational Certificate of Education Salary - Bonus Salary - Instructional Florida Retirement System	t at year e	nd by transferrin	7300 9890 se funds, g to: 5100 5100 5100 5100	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (5,593.7; 50.9; 4.6; (408.0;
·	0750 0997 nation: C 3161 need Inter 0105 0131 0210 0220 0231	Other Personnel Services Reserve - Projects hanges by schools & departments between objects of actual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction mational Certificate of Education Salary - Bonus Salary - Instructional Florida Retirement System Social Security	t at year e	nd by transferrin	7300 9890 se funds, g to: 5100 5100 5100 5100 5100	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (5,593.7 \$ (5,593.7 50.9 4.6 (408.0 99.1
·	0750 0997 nation: C to 3161 need Intel 0105 0131 0210 0220 0231 0232	Other Personnel Services Reserve - Projects hanges by schools & departments between objects octual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction rnational Certificate of Education Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	t at year e	nd by transferrin	7300 9890 ze funds, g to: 5100 5100 5100 5100 5100 5100	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12)	\$ (5,593.7 \$ (5,593.7 \$ (408.0 99.1
·	0750 0997 nation: C to 3161 need Inter 0105 0131 0210 0220 0231 0232 0233	Other Personnel Services Reserve - Projects hanges by schools & departments between objects o actual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction mational Certificate of Education Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	t at year e	nd by transferrin	7300 9890 se funds, gg to: 5100 5100 5100 5100 5100 5100	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12)	\$ (5,593.7 \$ (5,593.7 50.9 4.6 (408.0 99.1 0.3 0.4
·	0750 0997 mation: C 3161 0105 0131 0210 0220 0231 0232 0233 0234	Other Personnel Services Reserve - Projects hanges by schools & departments between objects of actual for fiscal year 2010-2011, and close project of actual year 2010-2011, and close project of actual year 2010-2011, and close project of actual year 2010-2011, and close project of act	t at year e	nd by transferrin	7300 9890 see funds, gg to: 5100 5100 5100 5100 5100 5100 5100	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12)	\$ (5,593.7) \$ (5,593.7) \$ (408.0) 99.1; 0.30 0.44 (0.86)
·	0750 0997 nation: C 3161 0105 0131 0210 0220 0231 0232 0233 0234 0510	Other Personnel Services Reserve - Projects hanges by schools & departments between objects of actual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction relational Certificate of Education Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies	t at year e	nd by transferrin	7300 9890 2e funds, g to: 5100 5100 5100 5100 5100 5100 5100 510	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12)	\$ (5,593.78 \$ (5,593.78 \$ (5,593.78 \$ (408.08 99.12 0.30 0.44 (0.88 1,358.22
·	0750 0997 nation: C 16 3161 0105 0131 0210 0220 0231 0232 0233 0234 0510 0131	Other Personnel Services Reserve - Projects hanges by schools & departments between objects of actual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction relational Certificate of Education Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Salary - Instructional	t at year e	nd by transferrin	7300 9890 se funds, gy to: 5100 5100 5100 5100 5100 5100 5100 510	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12) Vocational	\$ (5,593.7 \$ (5,593.7 50.9 4.6 (408.0 99.1 0.3 0.4 (0.8 1,358.2 6,724.7
·	0750 0997 nation: C to 3161 need Intel 0105 0131 0210 0220 0231 0232 0233 0234 0510 0131 0210	Other Personnel Services Reserve - Projects hanges by schools & departments between objects octual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction trational Certificate of Education Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Salary - Instructional Florida Retirement System	t at year e	nd by transferrin	7300 9890 2e funds, g to: 5100 5100 5100 5100 5100 5100 5100 510	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12) Vocational Vocational	\$ (5,593.7) \$ (5,593.7) \$ (408.0) 9 9.1: 0.30 0.44 (0.88 1,358.2; 6,724.7, 717.20
•	0750 0997 nation: C to 3161 0105 0131 0210 0220 0231 0232 0233 0234 0510 0131 0210	Other Personnel Services Reserve - Projects hanges by schools & departments between objects of actual for fiscal year 2010-2011, and close project SAI - Supplemental Academic Instruction relational Certificate of Education Salary - Bonus Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Salary - Instructional	t at year e	nd by transferrin	7300 9890 2e funds, g to: 5100 5100 5100 5100 5100 5100 5100 5300 53	School Admin - Principal Office Reserves adjust average salaries Basic Education (K-12) Vocational	(18.64 (16,346.00 \$ (30,170.91

	Object				Functio	n		Increase Decrease)
	0234	Group Insurance - Other			5300	Vocational		13.1
		Out of County Travel				Instructional Staff Training Services		(3,725.4
		Reserve - Projects				Reserves		241.4
	0337	reserve - Projects			3630	reserves	\$	- 241.
Explan		hanges by schools & departments between obje o actual for fiscal year 2010-2011.	cts & functions	to better utilize	e funds a	and adjust average salaries		
007 <u>Career</u>	and Pro	fessional Education						
		Salary - Extended Substitute				Vocational	\$	3,110.4
		Salary - Instructional				Vocational		20,059.
		Florida Retirement System				Vocational		2,160.
		Social Security				Vocational		1,520.
		Group Insurance - Health				Vocational		4,587.9
		Group Insurance - Life				Vocational		13.9
		Group Insurance - Dental				Vocational		174.1
		Group Insurance - Other Reserve - Projects				Vocational Reserves		8.4 (31,635.8
	0337	reserve - Projects			3630	reserves	\$	(31,033.6
Explan		hanges by schools & departments between obje o actual for fiscal year 2010-2011.	cts & functions	to better utilize	e funds a	and adjust average salaries		
9011 <u>Donati</u>	ion - Me	igs Stipends						
	0220	Social Security			5100	Basic Education (K-12)	\$	(11.4
		Salary - Bonus				Instructional Media Services		371.
		Social Security				Instructional Media Services		28.4
		Salary - Bonus				School Admin - Principal Office		(371.
	0220	Social Security			7300	School Admin - Principal Office	\$	(33.9
Explan	ation: C	hanges by schools & departments between obje	cts & functions	to better utiliz	e funds, (and transfers to/(from) the following project(s):	<u> </u>	(10.5
	2095	Salary Resynching (Adjust Benefits to Actual)	\$	16.96				
012 <u>End of</u>	Course	<u>Exams</u>						
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(2,545.6
	0210	Florida Retirement System			6300	Instruction & Curriculum		(275.8
	0220	Social Security			6300	Instruction & Curriculum		(192.2
	0390	Other Purchased Service			6300	Instruction & Curriculum		(2,341.0
		Supplies				Instruction & Curriculum		(1,342.
	0750	Other Personnel Services			6300	Instruction & Curriculum	\$	(7,855.0 (14,553.0
Explan	ation: C	hanges by schools & departments between obje	cts & functions	to better utilize	e funds, i	and close project at year end by transferring to:	<u> </u>	(14,555.0
	2095	Salary Resynching	\$	14,553.06				
9015 <u>Fixed 0</u>								
		Salary - Sick Leave Payoff				Basic Education (K-12)	\$	
	0123	Salary - Annual Leave Payoff			5100	Basic Education (K-12)	\$	(8,553.2
	0123 0220	Salary - Annual Leave Payoff Social Security			5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	(8,553. (13,836.
	0123 0220 0240	Salary - Annual Leave Payoff Social Security Workers Compensation			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(8,553.3 (13,836.3 894,308.0
	0123 0220 0240 0310	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(8,553 (13,836 894,308 5,000
	0123 0220 0240 0310 0730	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees			5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(8,553 (13,836 894,308 5,000 1,181
	0123 0220 0240 0310 0730 0122	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff			5100 5100 5100 5100 5100 5200	Basic Education (K-12) Exceptional Child	\$	(8,553 (13,836 894,308 5,000 1,181 100,000
	0123 0220 0240 0310 0730 0122 0240	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees			5100 5100 5100 5100 5100 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child	\$	(8,553.3 (13,836.3 894,308.4 5,000.4 1,181.3 100,000.4 155,481.4
	0123 0220 0240 0310 0730 0122 0240 0730	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child	\$	(8,553. (13,836. 894,308. 5,000. 1,181. 100,000. 155,481. 3,382.
	0123 0220 0240 0310 0730 0122 0240 0730 0121	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child	\$	(8,553 (13,836 894,308 5,000 1,181 100,000 155,481 3,382 (1,651
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational	\$	(8,553 (13,836 894,308 5,000 1,181 100,000 155,481 3,382 (1,651 24,588
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational	\$	(8,553 (13,836 894,308 5,000 1,181 100,000 155,481 3,382 (1,651 24,588 35,982
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational	\$	(8,553 (13,836 894,308 5,000 1,181 100,000 155,481 3,382 (1,651 24,588 35,982 13.4
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730 0240	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Adult General Education Prekindergarten	\$	(8,553 (13,836 894,308 5,000 1,181 100,000 155,481 3,382 (1,651 24,588 35,982 13 1,149
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730 0240 0240 0730	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Workers Compensation Dues and Fees Workers Compensation Workers Compensation Uses and Fees			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Adult General Education Prekindergarten Prekindergarten	\$	(8,553 (13,836 894,308.6 5,000 1,181 100,000 155,481 3,382 (1,651 24,588 35,982 13 1,149 5,442 107
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730 0240 0730 0122	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Workers Compensation Dues and Fees Workers Compensation Dues and Fees Salary - Sick Leave Payoff			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Adult General Education Prekindergarten Prekindergarten Other Instruction	\$	(8,553 (13,836 894,308.6 5,000.0 1,181.4 100,000.0 155,481.0 3,382.0 (1,651 24,588 35,982.0 13.4 1,149 5,442 107.4 20,000.0
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730 0240 0730 0122 0240	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Workers Compensation Dues and Fees Solary - Sick Leave Payoff Workers Compensation Dues and Fees Solary - Sick Leave Payoff Workers Compensation			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction	\$	(8,553. (13,836. 894,308. 5,000. 1,181. 100,000. 155,481. 3,382. (1,651. 24,588. 35,982. 13. 1,149. 5,442. 107. 20,000. 9,699.
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730 0240 0740 0740 0740 0740	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees			5100 5100 5100 5100 5200 5200 5200 5300 5300 5300 5400 5500 5500 5900 5900	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction	\$	(8,553, (13,836, 894,308, 5,000, 1,181, 100,000, 155,481, 3,382, (1,651, 24,588, 35,982, 13, 1,149, 5,442, 107, 20,000, 9,699,
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730 0240 0730 0122 0240 0730 0122	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Workers Compensation Dues and Fees Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff			5100 5100 5100 5100 5100 5200 5200 5300 5300 5300 5400 5500 5500 5900 5900 6100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Other Instruction Pupil Personnel Services	\$	(8,553. (13,836. 894,308. 5,000. 1,181. 100,000. 155,481. 3,382. (1,651. 24,588. 35,982. 13. 1,149. 5,442. 107. 20,000. 9,699. 13. 20,000.
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730 0240 0730 0122 0240 0730	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Workers Compensation Dues and Fees Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff			5100 5100 5100 5100 5100 5200 5200 5300 5300 5300 5300 5500 55	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Adult General Education Prekindergarten Prekindergarten Other Instruction Other Instruction Other Instruction Pupil Personnel Services	\$	(8,553. (13,836. 894,308. 5,000. 1,181. 100,000. 155,481. 3,382. (1,651. 24,588. 35,982. 13. 1,149. 5,442. 107. 20,000. 9,699. 13. 20,000. 30,000.
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730 0122 0240 0730 0122 0240 0730 0122	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Workers Compensation			5100 5100 5100 5100 5100 5200 5200 5300 5300 5300 5300 5400 5500 5900 5900 6100 6100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational Vocational Vocational Oberial Education Prekindergarten Prekindergarten Other Instruction Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services	\$	(8,553. (13,836. 894,308. 5,000. 1,181. 100,000. 155,481. 3,382. (1,651. 24,588. 35,982. 13. 1,149. 5,442. 107. 20,000. 9,699. 13. 20,000. 30,000. 9,675.
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0240 0730 0240 0730 0122 0240 0730 0122 0240 0730	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Workers Compensation Dues and Fees Workers Compensation Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Annual Leave Payoff Workers Compensation Salary - Annual Leave Payoff			5100 5100 5100 5100 5100 5200 5200 5300 5300 5300 5400 5500 5900 5900 6100 6100 6100	Basic Education (K-12) Basic Education (Basic Ed	\$	(8,553. (13,836. 894,308. 5,000. 1,181. 100,000. 155,481. 3,382. (1,651. 24,588. 35,982. 13. 1,149. 5,442. 107. 20,000. 9,699. 13. 20,000. 30,000. 9,675.
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0240 0730 0240 0730 0122 0240 0730 0122 0240 0730 0122	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Annual Leave Payoff Salary - Annual Leave Payoff Florida Retirement System			5100 5100 5100 5100 5200 5200 5200 5300 5300 5300 5400 5500 5900 5900 6100 6100 6110	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocati	\$	(8,553. (13,836. 894,308. 5,000. 1,181. 100,000. 155,481. 3,382. (1,651. 24,588. 35,982. 13. 1,149. 5,442. 107. 20,000. 9,699. 13. 20,000. 30,000. 9,675. 417. 261.
	0123 0220 0240 0310 0730 0122 0240 0730 0121 0122 0240 0730 0240 0730 0122 0240 0730 0122 0123 0240 0123 0210 0240	Salary - Annual Leave Payoff Social Security Workers Compensation Professional & Technical Service Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary Retirement Bonus Salary - Sick Leave Payoff Workers Compensation Dues and Fees Workers Compensation Dues and Fees Workers Compensation Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Sick Leave Payoff Workers Compensation Dues and Fees Salary - Annual Leave Payoff Workers Compensation Salary - Annual Leave Payoff			5100 5100 5100 5100 5100 5200 5200 5200	Basic Education (K-12) Basic Education (Basic Ed	\$	659,882.4 (8,553.2 (13,836.1 894,308.0 5,000.0 1,181.8 100,000.0 155,481.0 3,382.0 (1,651.1 24,588.1 35,982.9 107.4 20,000.0 9,699.8 13.4 20,000.0 30,000.0 9,675.4 417.0 261.3 5,797.9

ount	Object	Function	Increase (Decreas
	0123 Salary - Annual Leave Payoff	6120 Guidance Services	7,55
	0210 Florida Retirement System	6120 Guidance Services	1,46
	0240 Workers Compensation	6120 Guidance Services	23,65
	0240 Workers Compensation	6130 Health Services	8
	0240 Workers Compensation	6140 Psychological Services	7,51
	0240 Workers Compensation	6150 Parental Involvement	20
	0730 Dues and Fees	6150 Parental Involvement	
	0240 Workers Compensation	6200 Instructional Media Services	9,38
	0730 Dues and Fees	6200 Instructional Media Services	24
	0122 Salary - Sick Leave Payoff	6300 Instruction & Curriculum	30,00
	0123 Salary - Annual Leave Payoff	6300 Instruction & Curriculum	30,00
	0240 Workers Compensation	6300 Instruction & Curriculum	58,86
	0240 Workers Compensation	6400 Instructional Staff Training Services	3,04
	0240 Workers Compensation	6500 Instruction Related Technology	3,32
	0240 Workers Compensation	7100 School Board	252,86
	0310 Professional & Technical Service	7100 School Board	180,22
	0313 Attorney Fees	7100 School Board	200,00
	•	7100 School Board	
	0730 Dues and Fees 0240 Workers Compensation	7200 School Board 7200 General Administration	9,38 2,43
	•		
	0310 Professional & Technical Service	7200 General Administration	23,00
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	245,17
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	235,32
	0210 Florida Retirement System	7300 School Admin - Principal Office	8,77
	0240 Workers Compensation	7300 School Admin - Principal Office	113,44
	0730 Dues and Fees	7300 School Admin - Principal Office	69
	0240 Workers Compensation	7400 Facilities Acquisition and Construction	1,37
	0123 Salary - Annual Leave Payoff	7500 Fiscal Services	10,77
	0210 Florida Retirement System	7500 Fiscal Services	1,31
	0240 Workers Compensation	7500 Fiscal Services	12,88
	0742 Insurance Claims Current Year	7500 Fiscal Services	21
	0240 Workers Compensation	7600 Food Service (Schools)	23,12
	0730 Dues and Fees	7600 Food Service (Schools)	70
	0240 Workers Compensation	7610 Food Service - Departments	5,96
	0240 Workers Compensation	7720 Information Services	92
	0240 Workers Compensation	7730 Staff Services	(558,78
	0240 Workers Compensation	7760 Internal Service	5,60
	0122 Salary - Sick Leave Payoff	7801 Transportation - North	10,00
	0123 Salary - Annual Leave Payoff	7801 Transportation - North	15,00
	0240 Workers Compensation	7801 Transportation - North	27,32
	0730 Dues and Fees	7801 Transportation - North	96
	0220 Social Security	7802 Transportation - Central	1
	0240 Workers Compensation	7802 Transportation - Central	15,81
	0730 Dues and Fees	7802 Transportation - Central	82
	0240 Workers Compensation	7803 Transportation - South	24,44
	0730 Dues and Fees	7803 Transportation - South	1,68
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	95,78
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	49,48
	0210 Florida Retirement System	7900 Operation of Plant	2,00
	0240 Workers Compensation	7900 Operation of Plant	40,93
	0730 Dues and Fees	7900 Operation of Plant	24
	0741 Insurance Claims Prior Year	7900 Operation of Plant	(85,04
	0742 Insurance Claims Current Year	7900 Operation of Plant	17
	0123 Salary - Annual Leave Payoff	8100 Maintenance Administration	10,00
	0240 Workers Compensation	8100 Maintenance Administration	33,86
	0122 Salary - Sick Leave Payoff	8120 Building and Ground Maintenance	20,00
	0123 Salary - Annual Leave Payoff	8120 Building and Ground Maintenance	20,00
	0240 Workers Compensation	8120 Building and Ground Maintenance	73
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	576,61
	0240 Workers Compensation	8200 Administrative Technology Services	15,83
	0730 Dues and Fees	8200 Administrative Technology Services	13,0
	0240 Workers Compensation	9100 Community Service	7,59
	0730 Dues and Fees	•	7,55
	0730 Dues dilu rees	9100 Community Service	\$ 3,819,71

	Discretionary	Ş	(3,808,226.00)	4011	Insurance Claims - Equipment	Ş	(5,004.69)	
	(Appropriate Fixed Charges using EJF reserve & fund balance)				(Appropriated Insurance Claims & Closed Project at Year End)			
4012	Insurance Claims - Building & Fixed Equipment	\$	(86,283.96)	4013	Insurance Claims - Other	\$	79,803.19	
	(Appropriated Insurance Claims & Closed Project at Year End)				(Appropriated Insurance Claims & Closed Project at Year End)			

Board Meeting September 12, 2011

Account	Object		Function	on		ncrease ecrease)
9121 <u>Print</u>	t Shop					
	0111	Salary - Administrative Manager	7760	Internal Service	\$	(12,048.3
		Florida Retirement System	7760	Internal Service		(1,086.1
		Social Security	7760	Internal Service		(1,077.5
	0231	Group Insurance - Health	7760	Internal Service		(1,326.9
	0232	Group Insurance - Life	7760	Internal Service		(5.2
	0233	Group Insurance - Dental	7760	Internal Service		(66.:
	0350	Repair and Maintenance	7760	Internal Service		3,964.:
	0370	Postage	7760	Internal Service		1,118.4
	0390	Other Purchased Service	7760	Internal Service		180.0
	0510	Supplies	7760	Internal Service		26,250.
	0750	Other Personnel Services	7760	Internal Service		(37.
					\$	15,865.
		Discretionary (Appropriation for costs incurred due to FCAT d	\$ (15,865.40) elayed results)			
9131 <u>Sum</u>	nmer VPK					
9131 <u>Sum</u>		Professional & Technical Service	5500	Prekindergarten	\$	3,500.
9131 <u>Sum</u>	0310	Professional & Technical Service Supplies		Prekindergarten Prekindergarten	\$	3,500. (9,332.
9131 <u>Sum</u>	0310 0510		5500	-	\$	(9,332.
9131 <u>Sum</u>	0310 0510	Supplies	5500	Prekindergarten	\$	(9,332. 5,832.
	0310 0510 0693	Supplies	5500 5500	Prekindergarten	· 	(9,332. 5,832.
Expl	0310 0510 0693 Janation: C	Supplies Software Subscriptions changes by schools & departments between obje	5500 5500	Prekindergarten	· 	(9,332. 5,832.
Expl	0310 0510 0693 <i>lanation: C</i>	Supplies Software Subscriptions changes by schools & departments between obje	5500 5500 cts & functions to better utilize funds.	Prekindergarten	· 	(9,332. 5,832.
Expl	0310 0510 0693 <i>lanation: C</i> - Learning 9	Supplies Software Subscriptions Changes by schools & departments between obje	5500 5500 cts & functions to better utilize funds. 5200) Prekindergarten) Prekindergarten	\$	(9,332. 5,832.
Expl	0310 0510 0693 <i>lanation: C</i> - Learning 9	Supplies Software Subscriptions Changes by schools & departments between objetstrategies Salaries - Non-Instructional	5500 5500 cts & functions to better utilize funds. 5200 5200	Prekindergarten Prekindergarten Exceptional Child	\$	(9,332. 5,832. - (0. 0.
Expl	0310 0510 0693 <i>Janation: C</i> - Learning 9 0100 0210 0220	Supplies Software Subscriptions Changes by schools & departments between objetstrategies Salaries - Non-Instructional Florida Retirement System	5500 5500 cts & functions to better utilize funds. 5200 5200 5200	Prekindergarten Prekindergarten Exceptional Child Exceptional Child	\$	(9,332. 5,832. - (0. 0. 20.
9131 <u>Sum</u> <i>Expl</i> 9162 <u>SAI</u>	0310 0510 0693 <i>lanation: C</i> - Learning : 0100 0210 0220 0231	Supplies Software Subscriptions Changes by schools & departments between objectrategies Salaries - Non-Instructional Florida Retirement System Social Security	5500 5500 cts & functions to better utilize funds. 5200 5200 5200 5200	Prekindergarten Prekindergarten Exceptional Child Exceptional Child Exceptional Child	\$,
Expl	0310 0510 0693 Ilanation: C - Learning: 0100 0210 0220 0231 0232	Supplies Software Subscriptions Changes by schools & departments between objectstategies Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	5500 5500 cts & functions to better utilize funds. 5200 5200 5200 5200 5200	Prekindergarten Prekindergarten Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	(9,332. 5,832. (0. 0. 20. (5,173.
Expl	0310 0510 0693 <i>lanation: C</i> - Learning : 0100 0210 0220 0231 0232 0233	Supplies Software Subscriptions Changes by schools & departments between objectificategies Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5500 5500 cts & functions to better utilize funds. 5200 5200 5200 5200 5200 5200	Prekindergarten Prekindergarten Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	(9,332. 5,832. (0. 0. 20. (5,173.
Expl	0310 0510 0693 <i>lanation: C</i> - Learning : 0100 0210 0220 0231 0232 0233	Supplies Software Subscriptions Changes by schools & departments between object Strategies Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5500 5500 cts & functions to better utilize funds. 5200 5200 5200 5200 5200 5200	Prekindergarten Prekindergarten Exceptional Child	\$	(9,332. 5,832. (0. 0. 20. (5,173. (43.

ADOPTED BY SCHOOL BOARD:

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			ESTIMATED	REVENUE			
		ORIGINAL BUDGET AS OF					BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME		BUDGET	5/31/2011	INCREASE	DECREASE	6/30/2011
3322	CO & DS WITHHELD FOR SBE/COBI	\$	979,475.00	\$ 979,475.00	\$ -	\$ 6,646.08	\$ 972,828.92
3326	SBE/COBI BOND INTEREST		-	-	140.75	-	140.75
3341	RACING COMMISSION FUNDS		190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS		8,000.00	8,481.61	-	3,544.95	4,936.66
3497	REFUND-PRIOR YEAR EXPENDITURES		-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUNDS		0.00	0.00	189,744.24	-	189,744.24
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,935,160.00	7,935,160.00	-	13,156.73	7,922,003.27
3715	PROCEEDS OF REFUNDING BONDS		-	-	785,738.37	-	785,738.37
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	\$ 10,595,919.19	\$ 975,623.36	\$ 23,347.76	\$ 11,548,194.79

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPE	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2011	INCREASE	DECREASE	6/30/2011
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 5,980,000.00	\$ 5,980,000.00	\$ 690,000.00	\$ -	\$ 6,670,000.00
	0720	INTEREST	3,054,835.00	3,057,165.33	20,815.05	-	3,077,980.38
	0730	DUES & FEES	30,000.00	30,000.00	-	12,750.19	17,249.81
	0733	COST OF ISSUANCE	-	-	86,455.00	-	86,455.00
	0734	DISCOUNT EXPENSE	-	-	23,216.75	-	23,216.75
	0760	PAYMENT TO REFUND BOND	-	-	-	-	-
9299	0891	DISCOUNTS ON SALE OF BONDS	-	-	30,149.95	-	30,149.95
9700	0920	TRANSFER TO DEBT SERVICE FUND	-	-	189,744.24	-	189,744.24
	0930	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	1,293,226.17	-	1,293,226.17
9890	0990	FUND BALANCE UNAPPROPRIATED	5,364.02	3,063.84	-	419.35	2,644.49
	0998	RESERVES - DEBT SERVICE	1,525,238.56	1,525,690.02	-	1,368,162.02	157,528.00
		TOTAL - DEBT SERVICE FUNDS	\$ 10,595,437.58	\$ 10,595,919.19	\$ 2,333,607.16	\$ 1,381,331.56	\$ 11,548,194.79

Account	Object				Functio	n		ncrease Decrease)
Revenue	- Amendmer	its Between Revenue, Appropriations & Re	serves					
3322 <u>C</u>	O & DS Withh	ield for SBE/COBI					\$	(6,646
_		Reserve - Debt Service			9890	Reserves	\$	(6,646
					3630	Neserves	<u>, , , , , , , , , , , , , , , , , , , </u>	(0,040
E	xplanation: T	o adjust CO & DS Withheld for SBE/COBI to o	ictual.					
		Discretionary	\$	(6,646.08)				
3326 <u>SI</u>	BE/COBI Bond	I Interest					\$	140
	0720	Interest			9200	Debt Services	\$	140
E	xplanation: T	o appropriate revenue for SBE/COBI Bond In	erest based or	actual collection	ns.			
		Discretionary	\$	140.75				
3431 <u>Ir</u>	nterest on Inv	estments_					\$	(3,544
	0000	Fund Balance - Unappropriated			9890	Reserves	\$	(
		Reserve - Debt Service				Reserves		(3,545
E	xplanation: T	o adjust revenue for interest on investmen	s based on ac	tual collections.			\$	(3,54
		Discretionary	\$	(3,544.95)				
	****	·	ý	(3,344.33)				
3620 <u>T</u>	ransfers from	Debt Service Fund					\$	189,744
	0710	Redemption of Principal			9200	Debt Services	\$	165,000
	0720	Interest			9200	Debt Services	\$	24,744 189,744
E	xplanation: T	o appropriate refunding and revenue bond	series 2011 sir	nking fund.			<u> </u>	103,7
		Discretionary	\$	189,744.24				
3630 <u>T</u>	ransfer from (Capital Improvement Funds					\$	(13,156
		Interest				Debt Services	\$	(2,749
	0730	Dues and Fees			9200	Debt Services	\$	(10,406
E	xplanation: T	o adjust transfer from capital improvement j	funds to actual	!.				
		Discretionary	\$	(13,156.73)				
3715 <u>Pi</u>	roceeds of Re	funding Bonds					\$	785,738
	0710	Redemption of Principal			9200	Debt Services	\$	630,000
		Interest				Debt Services		15,916
		Cost of Issuance Discount Expense				Debt Services Debt Services		86,455 23,216
		Discounts on Sale of Bonds				Debt Service Other	\$	30,149 785,738
E	xplanation: T	o appropriate wire for refunding 1994 bond j	inal payoff (\$6	645,916.67) and r	refunding	and revenue bond series 2011 sinking fund (\$139,821.70).	-	763,736
		Discretionary	\$	785,738.37				
Amendm	nents Betwee	en Appropriations & Reserves						
<u>D</u>	iscretionary							
	0710	Redemption of Principal			9200	Debt Services	¢	(105,000
		Interest				Debt Services	Ļ	(17,236
		Dues and Fees				Debt Services		(2,343
	0920	Transfer to Debt Service Fund				Transfer Funds		189,744
		Transfer to Capital Improvement Fund				Transfer Funds	1	,293,226
		Fund Balance - Unappropriated				Reserves		(419
	0998	Reserve - Debt Service			9890	Reserves		,357,970
		eallocate funds between functions and objec					\$	

ADOPTED BY SCHOOL BOARD:

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVEN	IUE				
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET		JDGET AS OF 5/31/2011	INCREASE	DECREASE	E	8UDGET AS OF 6/30/2011
3209	FEMA - CLAIMS	\$ -	\$	149,659.38	\$ -	\$ -	\$	149,659.38
3210	FEMA - ADMINISTRATIVE	-		-	-	-		-
3321	CO & DS DISTRIBUTED	100,467.00		100,467.00	=	203.00		100,264.00
3325	INTEREST ON UNDIST CO & DS	12,113.00		12,113.00	355.62	-		12,468.62
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	-	86,834.00		687,503.00
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	185,640.96	-		22,590,919.96
3421	TAX REDEMPTIONS	-		110,732.51	31,626.58	-		142,359.09
3431	INTEREST ON INVESTMENT	-		71,777.72	5,070.97	-		76,848.69
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	-		-	1,293,226.17	-		1,293,226.17
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-		-	=	-		-
3660	TRANSFERS FROM INTERBUDGETARY	-		-	-	-		-
3711	SALE - BONDS-SBE/COBI BONDS	-		170,000.00	=	-		170,000.00
3715	PROCEEDS OF REFUNDING BONDS	-		-	2,189,261.63	-		2,189,261.63
3731	SALE OF LAND	-		164,015.00	-	-		164,015.00
3740	PRIOR YR INSUR LOSS RECOVERY	-		1,657,222.00	-	-		1,657,222.00
3741	INSURANCE LOSS RECOVERY	-		90,042.61	-	-		90,042.61
3791	BOND PROCEEDS - PREMIUM	-		15,723.80	=	-		15,723.80
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	\$	48,923,038.73	\$ 3,705,181.93	\$ 87,037.00	\$	52,541,183.66

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

R: 3XXX

			APPROPRI	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
XPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2011	INCREASE	DECREASE	6/30/2011
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,438,218.26	363,774.45	-	2,400.00	361,374.4
	0632	CONTRACTOR SERVICES	4,920,839.85	4,028,303.50	-	-	4,028,303.5
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	277,285.32	291,635.10	50,604.68	-	342,239.7
	0642	EQUIPMENT (UNDER \$1,000)	164,321.73	194,035.72	970.53	-	195,006.2
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	3,062.04	42,866.93	1,931.05	-	44,797.9
	0644	COMPUTER HARDWARE (UNDER \$1,000)	3,000.00	108,938.12	545.00	-	109,483.1
	0651	BUSES	-	288,408.00	-	-	288,408.0
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51	-	-	1,440.5
	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	100,503.60	-	-	100,503.6
	0677	REPLACEMENT SYSTEMS	378,365.57	511,533.31	15,563.00	-	527,096.3
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	144,159.62	110,864.50	30,930.75	-	141,795.2
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	16,671,501.49	20,766,537.55	1,876,260.04	-	22,642,797.5
	0685	FLOORING/STRUCTURAL ALTERATION	47,471.55	112,075.40	1,132.71	-	113,208.1
	0691	SOFTWARE (OVER \$1,000)	39,923.39	37,001.09	-	-	37,001.0
	0692	SOFTWARE (UNDER \$1,000)	174.11	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	6,278.00	15,145.95	-	-	15,145.9
	0986	RESERVES - FUND B GAIN/LOSS	-	-	318,224.65	-	318,224.6
	0990	FUND BALANCE UNAPPROPRIATED	38,071.69	1,733,633.71	1,844,579.76	-	3,578,213.4
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	1,498.29	566.08	-	2,064.3
9700		TRANSFER FUNDS		-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,505,346.00	12,279,683.00	-	507,606.59	11,772,076.4
	0920	TRANSFERS TO DEBT SERVICE FUND	7,935,160.00	7,935,160.00	-	13,156.73	7,922,003.2
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 45,718,875.71	\$ 48.923.038.73	\$ 4.141.308.25	\$ 523.163.32	\$ 52,541,183.6

Accour	nt Objec	t			Functio	n		Increase (Decrease)
I. <u>Revenu</u>	ue - Amendme	ents Between Revenue, Appropriations & Reserves						
3321	CO & DS Distr	ibuted						\$ (203.00)
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ (203.00)
	Explanation:	To adjust revenue for CO & DS Distributed based on	actua	l collections.				
		Discretionary	\$	(203.00)				
3325	Interest on U	ndistributed CO & DS						\$ 355.62
		Dues and Fees Fund Balance - Unappropriated				Debt Services Facilities Acquisition and Construction		\$ 566.08 (210.46)
	Explanation:	To appropriate revenue for Interest on Undistribute	d CO	& DS based on a	ctual co	llections.		\$ 355.62
		Discretionary	\$	(210.46)				
3394	Charter School	ols - Capital Outlay						\$ (86,834.00)
	0910	Transfer to General Operating Fund			9700	Transfer Funds		\$ (86,834.00)
	Explanation:	To adjust revenue for Charter Schools - Capital Outla	ay bas	ed on actual coll	ections.			
		Discretionary	\$	(86,834.00)				
3413	District Local	Capital Improvement Tax						\$ 185,640.96
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 185,640.96
	Explanation:	To appropriate revenue for District Local Capital Imp	rover	ment Tax based o	n actua	al collections.		
	4315	Technology & Seat Mgmt. Lease	\$	185,640.96				
3421	Tax Redempt	ions_						\$ 31,626.58
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ 31,626.58
	Explanation:	To appropriate revenue for Tax Redemptions based	on ac	tual collections.				
		Discretionary	\$	31,626.58				
3431	Interest on In	<u>vestments</u>						\$ 5,070.97
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ 5,070.97
	Explanation:	To appropriate revenue for Interest on Investments	based	d on actual collec	tions.			
		Discretionary	\$	5,070.97				
3620	Transfers from	n Debt Service Fund						\$ 1,293,226.17
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction		\$ 1,293,226.17
	Explanation:	To appropriate revenue for eliminated 1994 refundi	ng bo	nd to construction	on fund			
		Discretionary	\$	1,293,226.17				
3715	Proceeds of R	efunding Bonds						\$ 2,189,261.63
	0684	Architectural Design/Engineering Replacement Roofing & Systems Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 6,912.50 1,098,469.96 1,083,879.17
	Explanation:	To appropriate revenue to establish refunding and r	evenu	ue bond series 20	11 cons	struction fund.		\$ 2,189,261.63
	 1354 1357	, ,	\$	1,083,879.17 210,070.76 434,450.80	2319	Roofing - Choctaw - ODP - P4/T011 Roofing - Lewis - ODP - P4/T011 Choctaw/Lewis - Faithful - P4/T011	233,397.68 220,550.72 6,912.50 Total Revenue \$ 2,189,261.63	

Accoun	t Object				Functio	n		rease rease)
Amend	ments Betwee	en Appropriations & Reserves						
	<u>Discretionary</u>							
	0990 0910	Reserves - Fund B Gain/Loss Fund Balance - Unappropriated Transfer to General Operating Fund Transfer to Debt Service Fund			7400 9700	Facilities Acquisition and Construction Facilities Acquisition and Construction Transfer Funds Transfer Funds	(56) (42)	8,224.6 8,809.6 0,772.5 3,156.7
	Explanation: T	ransferred to/from the following project(s). (See each	h proj	iect below for fu	rther de	tails.)	\$ (68	4,514.
	2318 2319 2324	Edge Elem - Chiller - P4/TO # 14 Roofing - Choctaw - ODP - P4/TO11 Roofing - Lewis - ODP - P4/TO11 Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO Wireless Infrastructure	\$	35,000.00 (233,397.68) (29,150.87) (30.00) 60,000.00	4315 7345	District Department Equipment 76.05 Technology & Seat Mgmt. Lease 500,172.46 Choctaw/Lewis - Faithful - P4/T011 (6,912.50) Silver Sands - Re Roof - P4/T0 # 17 358,756.88 Total Projects transferred to/from \$ 684,514.34		
1300	Edge Elem - Ch	niller - P4/TO # 14						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 3.	5,000.0
	Explanation: T	ransfers to/(from) the following project(s):						
		Discretionary	\$	(35,000.00)				
1302	District Wide -	Drainage/Paving - Jacobs P4/TO4						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	3,885.
	Explanation: T	ransfers to/(from) the following project(s):						
	1305	Southside ES - Renovate - Jacobs P4/TO4	\$	(3,885.99)				
1305	Southside ES -	Renovate - Jacobs P4/TO4						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (8	5,000.
	Explanation: T	ransfers to/(from) the following project(s):						
		District Wide - Drainage/Paving - Jacobs P4/TO4 Niceville HS - Field House - P4/TO4	\$	3,885.99 21,114.00	1316	Destin ES - Cafe/Bldg. 8 - P4/TO4 60,000.02 Total Projects transferred to/from \$ 85,000.01		
1315	Niceville HS - F	ield House - P4/TO4						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 2	1,114
	Explanation: T	ransfers to/(from) the following project(s):						
	1305	Southside ES - Renovate - Jacobs P4/TO4	\$	(21,114.00)				
1316	Destin ES - Caf	e/Bldg. 8 - P4/TO4						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 6	0,000.
	Explanation: T	ransfers to/(from) the following project(s):						
	1305	Southside ES - Renovate - Jacobs P4/TO4	\$	(60,000.02)				
1322	Playground Re	novations - BD						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction		1,997 1,997
	Explanation: R	reallocate funds between objects within the project.					<u>·</u>	
1354	Lewis - Roofing	g - P4/T011						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (21	0,070
	Explanation: C	hange of funding to revenue bond series 2011 constru	ıction	fund and repler	nish the j	following project(s):		
	4315	Technology & Seat Mgmt. Lease	\$	210,070.76				

Accou	nt Object			I	Functio	n		crease ecrease)
1357	Choctaw - Roo	fing - P4/T011						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (134,450.80)
	Explanation: C	Change of funding to revenue bond series 2011 constru	ıction	fund and replen	ish the j	following project(s):		
	4315	Technology & Seat Mgmt. Lease	\$	434,450.80				
1398	Choctaw Admi	in - FF&E - P4/TO6						
		Equipment (Over \$1,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(1,100.00) 1,100.00
	Explanation: R	Reallocate funds between objects within the project.					Ţ	
2303	Board Projects	i						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(30,708.67)
	Explanation: T	ransferred to/from the following project(s).						
	2325	Projector Wiring & Mounts - Board	\$	30,708.67				
2310	<u>District Wide</u> -	Minor Repair/Maint.						
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	15,563.00 (15,563.00)
	Explanation: R	Reallocate funds between objects within the project.						
2313	Environmenta	I/IAO/T&B - District Wide						
		Replacement Roofing & Systems Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(1,132.71) 1,132.71
	Explanation: R	Reallocate funds between objects within the project.					<u>-</u>	
2318	Roofing - Choo	taw - ODP - P4/TO11						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (233,397.68)
	Explanation: C	Change of funding to revenue bond series 2011 constru	ıction	fund and replen	ish the j	following project(s):		
		Discretionary	\$	233,397.68				
2319	Roofing - Lewi	s - ODP - P4/T011						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (220,550.72)
	Explanation: C	change of funding to revenue bond series 2011 constru	ıction	fund and replen	ish the j	following project(s):		
		Discretionary	\$	29,150.87	4315	Technology & Seat Mgmt. Lease 191,399.85 Total Projects transferred to/from \$ 220,550.72		
2324	Lewis - Reconf	igure 4 Classroom/2 Restroom - P4/TO 11				<u> </u>		
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(30.00)
	Explanation: T	ransfers to/(from) the following project(s):						
		Discretionary	\$	30.00				
2325	Projector Wirin	ng & Mounts - Board						
	0681	Fire/Sprinkler/Elect.			7400	Facilities Acquisition and Construction	\$	30,708.67
	Explanation: T	ransfers to/(from) the following project(s):						
	2303	Board Projects	\$	(30,708.67)				

Accour	nt Object	:			Functio	n		ncrease ecrease)
2326	Wireless Infra	<u>structure</u>						<u> </u>
	0641	Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	60,000.00
	Explanation:	Fransfers to/(from) the following project(s):						
		Discretionary	\$	(60,000.00)				
2336	District Wide	Emergency Maintenance						
	0681	Equipment (Over \$1,000) Fire/Sprinkler/Elect. Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	9,648.00 222.08 (9,870.08)
	Explanation: I	Reallocate funds between objects within the project.						
2386	District Depar	tment Equipment						
		Architectural Design/Engineering Computer Hardware (Over \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(2,400.00) 2,476.05 76.05
	Explanation:	ransfers to/(from) the following project(s):						
		Discretionary	\$	(76.05)				
2393	Band Instrum	ent Replacement						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(15,945.82) (1,026.97) (16,972.79)
		Fransfer residual funds to the following project(s):						(10,372.73)
	8342	Class Size Project Contingency	\$	16,972.79				
4315	Technology &	Seat Mgmt. Lease						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 1	,336,093.87
	Explanation: (Change of funding for the following projects to revenue	e bon	nd series 2011 co	nstructio	on fund and replenish Project 4315:		
	 1354	Discretionary Lewis - Roofing - P4/TO11	\$	(500,172.46) (210,070.76)		Choctaw - Roofing - P4/T011 (434,450.80) Roofing - Lewis - ODP - P4/T011 (191,399.85) Total Projects transferred to/from \$ (1,336,093.87)		
7345	Choctaw/Lew	is - Faithful - P4/TO11				<u></u>		
	0631	Architectural Design/Engineering			7400	Facilities Acquisition and Construction	\$	(6,912.50)
	Explanation: (Change of funding to revenue bond series 2011 constru	ıctior	n fund and repler	nish the j	following project(s):		
		Discretionary	\$	6,912.50				
7351	<u>Digital Classro</u>	om - Computers						
		Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(545.00) 545.00
	Explanation: I	Reallocate funds between objects within the project.					\$	
7360	Silver Sands -	Re Roof - P4/TO # 17						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	358,756.88
	Explanation:	Fransfers to/(from) the following project(s):						
		Discretionary	\$	(358,756.88)				

Increase

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 10 Board Meeting September 12, 2011

Account	Object			Function	(Decrease)
8342 <u>Class</u>	Size Project Contingency				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 16,972.79
Expla	nation: Transfer residual funds (from) the following project(s):			
	2393 Band Instrument Replacement	\$	(16,972.79)		

ADOPTED BY SCHOOL BOARD: SEPTEMBER 12, 2011

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	5/31/2011	INCREASE	DECREASE	6/30/2011
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 57,950.00	\$ 829,581.60	\$ -	\$ -	\$ 829,581.60
3201	VOCATIONAL EDUCATIONAL ARTS	54,039.85	369,744.19	-	-	369,744.19
3211	ARRA - STABILIZATION - WORKFORCE	147,644.00	147,644.00	-	-	147,644.00
3213	ARRA - STABILIZATION - K12	9,078,727.00	9,145,931.00	-	-	9,145,931.00
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	5,822,833.00	-	-	5,822,833.00
3216	RACE TO THE TOP	-	2,624,989.00	14,845.00	-	2,639,834.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	11,707,343.38	10,680,023.87	-	-	10,680,023.87
3241	TITLE I	7,976,874.80	7,554,340.13	-	-	7,554,340.13
3251	ADULT BASIC EDUCATION	331,983.00	108,632.00	-	-	108,632.00
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	100,852.39	105,358.52	-	-	105,358.52
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,858,733.68	2,006,733.68	-	-	2,006,733.68
3280	DRUG FREE SCHOOLS PROGRAM	24,742.23	24,742.23	-	-	24,742.23
3299	MISCELLANEOUS FEDERAL THROUGH STATE	465,991.77	443,543.92	-	-	443,543.92
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE		3,500.00	-	-	3,500.00
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,804,882.10	\$ 39,867,597.14	\$ 14,845.00	\$ -	\$ 39,882,442.14

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	APPROPRIATIONS APPROPRIATIONS											
			ORIGINAL	Τ	BUDGET AS OF					E	SUDGET AS OF	
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		5/31/2011		INCREASE		DECREASE		6/30/2011	
5100	BASIC EDUCATION (K-12)	\$	12,874,956.53	,	\$ 18,068,771.64	\$	=	\$	56,210.28	\$	18,012,561.36	
5200	EXCEPTIONAL STUDENT EDUCATION		9,272,199.83	T	8,935,795.43		313,195.64		-		9,248,991.07	
5300	VOCATIONAL AND TECHNICAL EDUCATION		260,834.49	Ī	1,057,927.55		-		441.74		1,057,485.81	
5400	ADULT GENERAL EDUCATION		141,421.00	Ī	141,421.00		0.46		-		141,421.46	
5500	PRE-KINDERGARTEN		508,273.43	Ī	478,582.07		-		-		478,582.07	
5900	OTHER INSTRUCTION		90,240.00	Ī	828,788.70		-		427.77		828,360.93	
6100	PUPIL PERSONNEL SERVICES		242,019.89	T	235,869.14		=		13,632.31		222,236.83	
6110	ATTENDANCE AND SOCIAL WORK		348,663.00	Ī	307,293.96		-		85.29		307,208.67	
6120	GUIDANCE SERVICES		-	Ī	57,717.42		11,998.53		-		69,715.95	
6130	HEALTH SERVICES		1,650.00	Ī	1,110.00		-		-		1,110.00	
6140	PSYCHOLOGICAL SERVICES		137,532.00	Ī	139,159.06		-		289.03		138,870.03	
6150	PARENTAL INVOLVEMENT		152,609.00	Ī	113,104.80		-		193.49		112,911.31	
6200	INSTRUCTIONAL MEDIA SERVICE		43,540.00	Ī	71,161.17		2,191.01		-		73,352.18	
6300	INSTR & CURR DEVEL SERVICE (SUPT)		5,606,741.63		5,593,324.29		-		290,259.51		5,303,064.78	
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		706,586.18	Ī	932,452.98		52,152.76		-		984,605.74	
6500	INSTRUCTION RELATED TECHNOLOGY		-	Ī	978,882.00		64,570.61		-		1,043,452.61	
7200	GENERAL ADMINISTRATION (SUPT)		1,259,128.17	Ī	1,207,646.51		-		697.47		1,206,949.04	
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		342,869.88	Ī	116,001.69		13,477.18		-		129,478.87	
7400	FACILITIES ACQUISITION & CONSTRUCTION		-		-		-		-		-	
7500	FISCAL SERVICES		70,701.00	Ī	59,077.58		-		0.06		59,077.52	
7600	FOOD SERVICE (SCHOOLS)		-		18,095.00		-		-		18,095.00	
7720	INFORMATION SERVICES		-	Ī	187,913.00		-		54,690.74		133,222.26	
7730	STAFF SERVICES		-	Ī	1,317.03		-		-		1,317.03	
7800	PUPIL TRANSP SERVICES - SCHOOL		560,593.04		19,495.00		562.50		-		20,057.50	
7801	TRANSPORTATION - NORTH		59,538.10		80,898.53		-		14,376.00		66,522.53	
7802	TRANSPORTATION - CENTRAL		5,750.00		9,871.59		-		-		9,871.59	
7803	TRANSPORTATION - SOUTH		49,814.93		33,420.00		-		-		33,420.00	
7900	OPERATION OF PLANT		69,220.00		66,000.00		-		-		66,000.00	
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		-		126,500.00		-		12,000.00		114,500.00	
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	32,804,882.10	3	\$ 39,867,597.14	\$	458,148.69	\$	443,303.69	\$	39,882,442.14	

(Decrease) Account Object Function I. Revenue - Amendments Between Revenue, Appropriations & Reserves 3216 Race To The Top 14,845.00 5100 Basic Education (K-12) (4 000 00) 0510 Supplies Basic Education (K-12) (41.112.00) 0693 Software Subscriptions 5100 Salary - Other Compensation 6300 Instruction & Curriculum (1,017.00) 0102 0111 Salary - Administrative Manager 6300 Instruction & Curriculum 3,915.00 Florida Retirement System 6300 Instruction & Curriculum 856.19 0210 0220 Social Security 6300 Instruction & Curriculum (359.26)Other Purchased Service 13.000.00 0390 6300 Instruction & Curriculum Supplies Instruction & Curriculum (8,000.00) 0510 6300 0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum 68,021.00 0750 Other Personnel Services 6300 Instruction & Curriculum (66,711.13) 0102 Salary - Other Compensation 6400 Instructional Staff Training Services (234.00)0210 Florida Retirement System 6400 Instructional Staff Training Services 137.00 Instructional Staff Training Services 0220 Social Security 6400 (189.00) Professional & Technical Service 0310 6400 Instructional Staff Training Services (2,500.00) Instructional Staff Training Services In County Travel 2,261.39 0331 Out of County Travel 6400 Instructional Staff Training Services 55,833.20 0510 Supplies 6400 Instructional Staff Training Services (5,000.00)Software Subscriptions Instructional Staff Training Services 20.000.00 0693 6400 Instructional Staff Training Services (19,714.00) 0750 Other Personnel Services 6400 Equipment (Over \$1,000) 6500 Instruction Related Technology (3.30)Computer Hardware (Over \$1,000) Instruction Related Technology (339.09) 6500 Computer Hardware (Under \$1,000) 6500 Instruction Related Technology 2,000.00 0310 Professional & Technical Service 7720 Information Services 10.000.00 Administrative Technology Services Professional & Technical Service (10.000.00) 0310 8200 0331 Out of County Travel Administrative Technology Services (2,000.00)14,845.00 Explanation: To appropriate revenue for Race to the Top per program award notice (PAN) 1440 Race To The Top (6.847.45) 1474 Race To The Top Year 1 Quarter 4 Ś (153,721,44) Race To The Top Year 2 Quarter 1 392,047.89 2472 Race To The Top Year 2 Quarter 2 2471 6,136.00 (66,942.00) Race To The Top Year 2 Quarter 3 5,136.00 2474 Race To The Top Year 2 Quarter 4 Race To The Top Year 3 Quarter 1 4,636.00 Race To The Top Year 3 Quarter 2 2,136.00 3471 3472 3473 Race To The Top Year 3 Quarter 3 \$ (2,864.00) 3474 Race To The Top Year 3 Quarter 4 (142,892.00) 4471 Race To The Top Year 4 Quarter 1 5.136.00 4472 Race To The Top Year 4 Quarter 2 5.136.00 4473 Race To The Top Year 4 Quarter 3 Race To The Top Year 4 Quarter 4 5.136.00 4474 (37.388.00) II. Amendments Between Appropriations & Reserves 0491 Title I - ARRA - Targeted 0100 Salaries - Non-Instructional 5100 Basic Education (K-12) 738.78 0131 Salary - Instructional 5100 Basic Education (K-12) 471.07 0210 Florida Retirement System 5100 Basic Education (K-12) 521.05 0220 Social Security 5100 Basic Education (K-12) (399.03) 0231 Group Insurance - Health 5100 Basic Education (K-12) (657.12) 0232 Group Insurance - Life 5100 Basic Education (K-12) (7.03)0233 Group Insurance - Dental 5100 Basic Education (K-12) (148.37)0234 Group Insurance - Other 5100 Basic Education (K-12) (11 25) 0363 Seat Managed - Computers 5100 Basic Education (K-12) (44.96)0393 Contracts - Nonprofessional 5100 Basic Education (K-12) (36.34)0510 Supplies 5100 Basic Education (K-12) 1,469.11 Audio Visual (Under \$1,000) 5100 Basic Education (K-12) (381.30) 0622 0644 Computer Hardware (Under \$1.000) 5100 Basic Education (K-12) 381.30 0750 Other Personnel Services 5100 Basic Education (K-12) (68.96) Postage 0370 6150 Parental Involvement 187.57 0510 Supplies 6150 Parental Involvement (381.06)0111 Salary - Administrative Manager 6300 Instruction & Curriculum 1,436.07 0131 Salary - Instructional 6300 Instruction & Curriculum (278.44)6300 Instruction & Curriculum 0210 Florida Retirement System 124 44 0220 Social Security 6300 Instruction & Curriculum 78.20 Instruction & Curriculum (950.89) 0231 Group Insurance - Health 6300 0232 Group Insurance - Life 6300 Instruction & Curriculum 0.37 Instruction & Curriculum 0233 Group Insurance - Dental 6300 0.37 0234 Group Insurance - Other 6300 Instruction & Curriculum 13.97 0510 Supplies 6300 Instruction & Curriculum 2 312 47 0510 Supplies Instructional Staff Training Services (2,665.65) 6400 Indirect Costs 0791 7200 General Administration (1,704.37) Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salarie to actual for fiscal year 2010-2011. 0494 <u>Title I School Improvement Initiative - ARRA</u> 0131 Salary - Instructional 5100 Basic Education (K-12) 0.05 0210 Florida Retirement System 5100 Basic Education (K-12) 0.02 0220 Social Security 5100 Basic Education (K-12) (0.05)0231 Group Insurance - Health 5100 Basic Education (K-12) (0.01)

ccount	Object		Functio	n	Increase (Decrease)
	0222	Group Insurance - Dental	5100	Basic Education (K-12)	(0.01
		Professional & Technical Service	5100	Basic Education (K-12)	(223.33
		Supplies	5100		223.33
	0310	Заррнез	3100	basic Education (N 12)	\$ -
		nanges by schools & departments between object actual for fiscal year 2010-2011.	cts & functions to better utilize fu	unds and adjust average salarie	
0495	IDEA Part B - AR	RA - Targeted			
	0103	Salary - Supplements	5200	Exceptional Child	\$ (0.03
	0131	Salary - Instructional	5200	Exceptional Child	207.38
	0210	Florida Retirement System	5200	Exceptional Child	22.39
		Social Security	5200	Exceptional Child	23.32
		Group Insurance - Life	5200	Exceptional Child	(0.04
		Group Insurance - Dental	5200	Exceptional Child	(0.01
		Professional & Technical Service	5200	Exceptional Child	(545.00
		Supplies	5200	Exceptional Child	3,047.03
		Other Personnel Services	5200	Exceptional Child	421.58
		Salary - Instructional	6300 6300	Instruction & Curriculum Instruction & Curriculum	(2,724.83 (293.46
		Florida Retirement System Social Security	6300	Instruction & Curriculum	(181.21
		Group Insurance - Health	6300	Instruction & Curriculum	(0.08
	0233		6300	Instruction & Curriculum	(0.01
		Indirect Costs	7200	General Administration	22.97
	0731	munect costs	7200	General Administration	\$ -
		nanges by schools & departments between object actual for fiscal year 2010-2011.	cts & functions to better utilize fu	unds and adjust average salarie	·
0496	IDEA Preschool	- ARRA - Targeted			
	0510	Supplies	5200	Exceptional Child	\$ 850.37
		Software (Under \$1,000)	5200	Exceptional Child	(89.10
		Salary - Supplements	6140		0.02
		Florida Retirement System	6140	· -	(53.99
		Social Security	6140	Psychological Services	(38.03
		Group Insurance - Health	6140	Psychological Services	(0.02
		Group Insurance - Life	6140	Psychological Services	(0.01
	0791	Indirect Costs	7200		(669.24
		nanges by schools & departments between object actual for fiscal year 2010-2011.	cts & functions to better utilize fu	unds and adjust average salarie	<u>\$ -</u>
0499	Title I N & D - A				
0455					
J433	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ (0.13
J433		Salaries - Non-Instructional	5100 5100	Basic Education (K-12)	
J433	0210	Florida Retirement System	5100	Basic Education (K-12)	(0.02
J433	0210 0220	Florida Retirement System Social Security	5100 5100	Basic Education (K-12) Basic Education (K-12)	(0.02 0.08
J433	0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health	5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	(0.02) 0.08 (1,528.08)
9433	0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	(0.02) 0.08 (1,528.08) (6.48)
9433	0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	(0.02)
0433	0210 0220 0231 0232 0233 0510	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies anges by schools & departments between obje	5100 5100 5100 5100 5100 5100	Basic Education (K-12)	(0.02) 0.08 (1,528.08) (6.48) (73.48)
	0210 0220 0231 0232 0233 0510	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	5100 5100 5100 5100 5100 5100	Basic Education (K-12)	(0.02) 0.08 (1,528.08) (6.48) (73.48) 1,608.11
	0210 0220 0231 0232 0233 0510 Explanation: Ch	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies nanges by schools & departments between object actual for fiscal year 2010-2011.	5100 5100 5100 5100 5100 5100	Basic Education (K-12)	(0.02) 0.08 (1,528.08) (6.48) (73.48) 1,608.11
	0210 0220 0231 0232 0233 0510 Explanation: Ch to	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies sanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) unds and adjust average salarie Basic Education (K-12)	(0.02) 0.08 (1,528.08 (6.48) (73.48) 1,608.11 \$
	0210 0220 0231 0232 0233 0510 Explanation: Ch to Title I	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Langes by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation	5100 5100 5100 5100 5100 5100 cts & functions to better utilize fu	Basic Education (K-12) unds and adjust average salarie Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,650.69
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Tanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,650.69 1,156.20
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Langes by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,650.69 1,156.20 (959.25
	0210 0220 0231 0232 0233 0510 Explanation: Cf to Title I 0100 0102 0131 0210 0220	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies ranges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,156.20 \$ (17.48 1,608.11 \$ -
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Transpes by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System	5100 5100 5100 5100 5100 5100 cts & functions to better utilize fu 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,650.69 1,156.20 (959.25 (472.81
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies sanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (10,867.09 1,552.68 (6.48 1,608.11 \$ - \$ (10,867.09 1,650.69 1,156.20 (959.25 (472.81 (13,490.40
	0210 0220 0231 0232 0233 0510 Explanation: Ch to Title I 0100 0102 0131 0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies sanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,650.69 1,650.69 1,156.20 (959.25 (472.81 (13,490.40 (82.67 (900.85
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Langes by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,652.8.08 (6.48 (73.48 1,608.11 \$ - \$ (10,867.09 1,650.69 1,156.20 (959.25 (472.81 (13,490.40 (82.67 (900.85 (86.25
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Transpes by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,652.8.08 (6.48 (73.48 1,608.11 \$ - \$ (10,867.09 1,650.69 1,156.20 (959.25 (472.81 (13,490.40 (82.67 (900.85 (86.25
	0210 0220 0231 0232 0233 0510 Explanation: Cr to Title I 0100 0102 0131 0210 0220 0231 0232 0233 0234 0331	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies nanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Supplies	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,652.68 \$ (10,867.09 1,650.69 1,156.20 (959.25 (472.81 (13,490.40 (82.67 (900.85 (86.25 3,863.88
	0210 0220 0231 0232 0233 0510 Explanation: Cf to Title I 0100 0102 0131 0210 0220 0231 0232 0233 0234 0331 0510	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies stanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Other Personnel Services	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	\$ (10,867.09 1,650.69 1,156.20 (959.25 (472.81 (13,490.40 (82.67 (900.85 (86.25 3,863.88 19,304.13 884.42
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231 0232 0233 0234 0331 0510 0750 0100 0102	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Inanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Other Personnel Services Salaries - Non-Instructional Salary - Other Compensation	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten	\$ (10,867.09 1,608.11 \$ - \$ (10,867.09 1,650.69 1,156.20 (959.25 (472.81 (13,404.04) (82.67 (900.85 (86.25 3,863.88 19,304.13 884.42 (194.18 (180.28
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231 0232 0233 0331 0510 0750 0100 0102 01017	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Forages by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Other Personnel Services Salaries - Non-Instructional Salary - Other Compensation Workshops	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten	\$ (10,867.09 1,658.11 \$ - \$ (10,867.09 1,650.69 1,156.20 (959.25 (472.81 (13,490.40 (82.67 (900.85 (86.25 3,863.88 19,304.13 884.42 (194.18 (180.28
	0210 0220 0231 0232 0233 0510 Explanation: Cf to Title I 0100 0102 0131 0210 0220 0231 0232 0233 0234 0331 0510 0750 0100 0102 0117 0130	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Inanges by schools & departments between object actual for fiscal year 2010-2011. Salary - Other Compensation Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Other Personnel Services Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime	\$100 \$500 \$500	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten	\$ (10,867.09 1,608.11 \$ (10,867.09 1,650.69 1,156.20 (959.25; (472.81) (13,490.40 (82.67) (900.85; 3,863.88 19,304.13 884.42 (194.18) (180.28) (929.00) 29.31
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231 0232 0233 0234 0331 0510 0750 0100 0102 0117 0130 0210	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Inanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Other Personnel Services Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System	\$100 \$500 \$500	Basic Education (K-12) Brekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ (10,867.09 1,650.69 1,650.69 1,156.20 (959.25) (472.81 (13,490.40 (82.67 (900.85) 3,863.88 19,304.13 884.42 (194.18) (192.90) 29.31 (37.69)
	0210 0220 0231 0232 0233 0510 Explanation: Cl to Title I 0100 0102 0131 0220 0231 0224 0233 0234 0331 0510 0750 0100 0102 0117 0130 0210 0220	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies stanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Other Personnel Services Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System Social Security	\$100 \$500 \$500	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Brekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ (10,867.09 1,650.69 1,650.69 1,156.20 (959.25) (472.81 (13,490.40 (82.67) (900.85) (86.25) 3,863.88 19,304.13 884.42 (194.18) (180.28) (929.01) 29.31 (37.69) (14.53)
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231 0331 0510 0750 0102 0117 0130 0210 0220 0117 0130 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Inanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Other Personnel Services Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ (10,867.09 1,6528.08 (1,528.08 (6.48 (73.48 1,608.11 \$
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231 0232 0233 0331 0510 0750 0100 0102 0117 0130 0210 0220 0231 0232 0233 0234	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Inanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Other Personnel Services Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	\$100 \$500 \$500	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ (10,867.09 1,608.11 \$
	0210 0220 0231 0232 0233 0510 Explanation: Cf to Title I 0100 0102 0131 0210 0220 0231 0232 0233 0510 0750 0100 0102 0117 0130 0210 0220 0231 0232 0233 0234	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Supplies Inanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Other Personnel Services Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$100 \$500 \$500	Basic Education (K-12) Prekindergarten	\$ (10,867.09) \$ (10,867.09) \$ (10,867.09) \$ 1,650.69 \$ 1,156.20 \$ (959.25) \$ (472.81) \$ (13,490.40) \$ (82.67) \$ (900.85) \$ 3,863.88 \$ 19,304.13 \$ 884.42 \$ (194.18) \$ (180.28) \$ (929.00) \$ 29.31 \$ (37.69) \$ (14.53) \$ (1,146.01) \$ (1.62)
	0210 0220 0231 0232 0233 0510 Explanation: Ct to Title I 0100 0102 0131 0210 0220 0231 0232 0233 0331 0510 0750 0100 0102 0117 0130 0210 0220 0231 0232 0233 0234	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Supplies Inanges by schools & departments between object actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Other Personnel Services Salaries - Non-Instructional Salary - Other Compensation Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$100 \$500 \$500	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$\(\((10,867.09\)\) \$\(\((10,867.09\)\) \$\(\((10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\(10,867.09\)\) \$\(\((10,867.09\)\) \$\(\(10,867.09\)\) \$\(\((10,867.09\)\) \$\(\((10,867.09\)\) \$\(\((10,867.09\)\) \$\(\((10,867.09\)\) \$\(\((10,867.09\)\) \$\(\((10,867.09\)\) \$\((10,867.09\)

1979 Dies and Fees 5500 Periodisegnature 228	count	Object		Functio	n	Increase (Decrease)
1975 Other Preconsistants 5500 Precision/agenter 28		0510	Supplies	5500	Prekindergarten	2,595.4
2010 Salary-Other Compensation 2011 Attendance and Social Work 19		0730	Dues and Fees	5500	Prekindergarten	(281.0
2010 Floride Settiment Systems \$110 Attendance and Social Work \$6		0750	Other Personnel Services	5500	Prekindergarten	281.0
0.202 Social Security		0102	Salary - Other Compensation	6110	Attendance and Social Work	(844.0
0.910 Supplies 0.910 American and Sacial Work 1.00		0210	Florida Retirement System	6110	Attendance and Social Work	(91.4
C000 Salaria- Non-Industrial (1907 Salaria- Salaria Salaria System		0220	Social Security	6110	Attendance and Social Work	(64.7
2010 Florida Retirement System 6110 Pascental Involvement 10		0510	Supplies	6110	Attendance and Social Work	1,000.2
0.210 Social Security 6150 Parental Involvement 19		0100	Salaries - Non-Instructional	6150	Parental Involvement	(66.0
1921 Course Insurance - Health 1920 Perental Involvement 1920		0210	Florida Retirement System	6150	Parental Involvement	(6.9
0233 Group Insurance - United		0220	Social Security	6150	Parental Involvement	(5.2
0233 Group Insurance-Onthal 5159 Paental Involvement 5150 Paen		0231	Group Insurance - Health	6150	Parental Involvement	(191.0
234 Group Insurance - Other 1550 Paental Involvement 32		0232	Group Insurance - Life	6150	Parental Involvement	(3.3
0510 Surprine 6130 Parental Involvement 622		0233	Group Insurance - Dental	6150	Parental Involvement	(52.6
6102 Sallary - Other Compensation		0234	Group Insurance - Other	6150	Parental Involvement	0.1
111 Saliny - Administrative Manager		0510	Supplies	6150	Parental Involvement	325.2
111 Saliny - Administrative Manager		0102	Salary - Other Compensation	6300	Instruction & Curriculum	(4,222.0
1,000 Rodal Returnment System 1,000 Instruction & Curriculum 1,000				6300		311.8
1922 Social Security 6200 Instruction & Curriculum 133						(421.4
0.231 Group Instrumece - Health			•			(339.1
1922 Group Instrument - Life			•			(0.0)
1937 Cellular Telephone			•			
1939 Other Purchased Service 6300 Instruction & Curriculum 4,77			•			0.0
1510 Supplies			•			56.0
						(56.0
1010 Salary - Other Compressation 6400 Instructional Staff Training Services (6,48)						4,770.7
117 Workshops						(100.0
1.00		0102	Salary - Other Compensation	6400	Instructional Staff Training Services	(110.2
1020 Social Security 6400 Instructional Staff Training Services 1,636 1,630 1,00		0117	Workshops	6400	Instructional Staff Training Services	(6,492.0
1.53		0210	Florida Retirement System	6400	Instructional Staff Training Services	(77.7
1.63		0220	Social Security	6400	Instructional Staff Training Services	(455.3
15.07 15.0			•			(1,634.0
10.510						15,073.7
0730 Dues and Fees 6400 Instructional Staff Training Services 700 750			•			(7,267.7
1975			· ·			• •
Sample Septembrio Septemb						
1313 Salary - Instructional 6300 Instruction & Curriculum (34,42)	Explanat			ions to better utilize fu	ınds and adjust average salarie	
1010 101	•	to 0102	actual for fiscal year 2010-2011. Salary - Other Compensation	6300	Instruction & Curriculum	
10,222 Social Security 6300 Instruction & Curriculum (10,22)		0102 0117	actual for fiscal year 2010-2011. Salary - Other Compensation Workshops	6300 6300	Instruction & Curriculum Instruction & Curriculum	(41,764.0
1	·	0102 0117 0131	actual for fiscal year 2010-2011. Salary - Other Compensation Workshops Salary - Instructional	6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(41,764.0 (34,423.7
1		0102 0117 0131 0210	actual for fiscal year 2010-2011. Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System	6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(41,764.0 (34,423.7 (10,066.7
1		0102 0117 0131 0210 0220	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security	6300 6300 6300 6300 6300	Instruction & Curriculum	(41,764.0 (34,423.7 (10,066.7 (10,210.5
15.00 15.0		0102 0117 0131 0210 0220 0231	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	6300 6300 6300 6300 6300	Instruction & Curriculum	(41,764.0 (34,423.7 (10,066.7 (10,210.9 (5,236.3
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salarie to actual for fiscal year 2010-2011.	·	0102 0117 0131 0210 0220 0231	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	6300 6300 6300 6300 6300	Instruction & Curriculum	(41,764.0 (34,423.7 (10,066.7 (10,210.5 (5,236.3
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average solarie to actual for fiscal year 2010-2011.	·	0102 0117 0131 0210 0220 0231 0232	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	6300 6300 6300 6300 6300 6300	Instruction & Curriculum	(41,764.0 (34,423.7 (10,066.7 (10,210.5 (5,236.3 (21.6
10510 Supplies 5900 Other Instruction \$ (3)	·	0102 0117 0131 0210 0220 0231 0232 0233	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	(41,764.6 (34,423.7 (10,066.7 (10,210.5 (5,236.3 (21.6 (246.6
0622 Audio Visual (Under \$1,000) 5900 Other Instruction (27)	405 <u>Title II</u>	0102 0117 0131 0210 0220 0231 0232 0233 0510	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies anges by schools & departments between objects & functions	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	(41,764.0 (34,423.7 (10,066.7 (10,210.5 (5,236.3 (21.6 (246.0 161,098.7
1	405 <u>Title II</u>	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Ch	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	(41,764.0 (34,423.7 (10,066.7 (10,210.5 (5,236.3 (21.6 (246.0 161,098.7
0642 Equipment (Under \$1,000) 5900 Other Instruction 34	405 <u>Title II</u>	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Ch	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	(41,764.6 (34,423.7 (10,066.7 (10,210.5 (5,236.3 (21.6 (246.6 161,098.7
0644 Computer Hardware (Under \$1,000) 5900 Other Instruction 388 0693 Software Subscriptions 5900 Other Instruction (556 0331 Out of County Travel 6300 Instruction & Curriculum 200 0370 Postage 6300 Instruction & Curriculum 200 0730 Dues and Fees 6300 Instruction & Curriculum (200 Explanation: Changes by schools & departments between objects & functions to better utilize funds 11tle I - N & D	405 <u>Title II</u>	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Ch	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	(41,764.6 (34,423.7 (10,066.7 (10,210.5 (5,236.3 (21.6 (246.6 161,098.7 \$
0693 Software Subscriptions S900 Other Instruction (556)	405 <u>Title II</u>	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Ch to	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Lult Supplies Audio Visual (Under \$1,000)	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Inds and adjust average salarie Other Instruction Other Instruction	(41,764.6 (34,423.7 (10,066.7 (10,210.5 (5,236.5 (21.6 (246.6 161,098.7 \$
0331 Out of County Travel 6300 Instruction & Curriculum 200	405 <u>Title II</u>	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Ch to 0510 0622 0642	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. lult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000)	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curricu	(41,764.6 (34,423.7 (10,066.7 (10,210.9 (5,236.3 (21.6 (246.6 161,098.7 \$ \$ (31.9 (277.9 42.9
0370 Postage 6300 Instruction & Curriculum 200	405 <u>Title II</u> Explanat.	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Ch to 0510 0622 0642	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. lult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000)	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curricu	(41,764.6 (34,423.7 (10,066.7 (10,210.9 (5,236.3 (21.6 (246.6 161,098.7 \$ \$ (31.9 (277.9 42.9
0370 Postage 6300 Instruction & Curriculum 200	405 <u>Title II</u> Explanat.	0102 0117 0131 0210 0232 0233 0510 ttion: Ch to 0510 0622 0642	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Iult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curricu	\$ (31.5 (277.5 (
Salaries - Non-Instructional Side Basic Education (K-12) Side Composition	405 <u>Title II</u> Explanat	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Chr to 0510 0622 0642 0644 0693	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Jound System Section System Social Security Group Insurance - Health Group Insurance - Unit Group Insurance - Life Group Insurance - Dental Supplies Jounges by schools & departments between objects & funct actual for fiscal year 2010-2011. Jult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curricu	\$ (31.5 (277.5 (34.23.7) (10,066.7) (10,210.5) (5,236.5) (21.6 (246.6) 161,098.7 \$ (377.5) (277.5) 42.9 388.3 (550.6)
Explanation: Changes by schools & departments between objects & functions to better utilize funds Title I - N & D	405 <u>Title II</u> Explanat	0102 0117 0131 0210 0220 0233 0510 tion: Ch to 0510 0622 0644 0693 0331	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Lult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum	\$ (31.5 (27.5 \$ (31.5) \$ (32.6) \$ (31.6) \$ (31.6
0100 Salaries - Non-Instructional 5100 Basic Education (K-12) \$ 0 0102 Salary - Other Compensation 5100 Basic Education (K-12) (2,00 0210 Florida Retirement System 5100 Basic Education (K-12) (21 0220 Social Security 5100 Basic Education (K-12) (44 0231 Group Insurance - Health 5100 Basic Education (K-12) (2,91 0232 Group Insurance - Life 5100 Basic Education (K-12) (1- 0233 Group Insurance - Dental 5100 Basic Education (K-12) (20 0234 Group Insurance - Other 5100 Basic Education (K-12) (20 0234 Group Insurance - Other 5100 Basic Education (K-12) (1- 0510 Supplies 5100 Basic Education (K-12) (1- 0510 Supplies 5100 Basic Education (K-12) (20 0210 Florida Retirement System 5300 Vocational (1- 0220 Social Security 5300 <t< td=""><td>405 <u>Title II</u> Explanat.</td><td>0102 0117 0131 0210 0220 0232 0233 0510 tion: Ch to 0510 0622 0644 0693 0331 0370</td><td>Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Liult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage</td><td>6300 6300 6300 6300 6300 6300 6300 6300</td><td>Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum</td><td>\$ (31.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5) (27.5 (27.5)</td></t<>	405 <u>Title II</u> Explanat.	0102 0117 0131 0210 0220 0232 0233 0510 tion: Ch to 0510 0622 0644 0693 0331 0370	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Liult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$ (31.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5 (27.5) (27.5 (27.5)
0102 Salary - Other Compensation 5100 Basic Education (K-12) (2,000 0210 Florida Retirement System 5100 Basic Education (K-12) (219 0220 Social Security 5100 Basic Education (K-12) (49 0231 Group Insurance - Health 5100 Basic Education (K-12) (2,91 0232 Group Insurance - Life 5100 Basic Education (K-12) (19 0233 Group Insurance - Dental 5100 Basic Education (K-12) (20 0234 Group Insurance - Other 5100 Basic Education (K-12) (19 0510 Supplies 5100 Basic Education (K-12) (19 0510 Supplies 5100 Basic Education (K-12) (4,25) 0210 Florida Retirement System 5300 Vocational (6 0220 Social Security 5300 Vocational (7	Explanat.	0102 0117 0131 0210 0232 0233 0510 tion: Ch to 0510 0622 0642 0644 0693 0331 0370	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Iult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum	\$ (31.9 \$ (27.5 \$ (27.5 \$ (27.5 \$ (27.5) \$ (27.5
0102 Salary - Other Compensation 5100 Basic Education (K-12) (2,000 0210 Florida Retirement System 5100 Basic Education (K-12) (219 0220 Social Security 5100 Basic Education (K-12) (49 0231 Group Insurance - Health 5100 Basic Education (K-12) (2,911 0232 Group Insurance - Life 5100 Basic Education (K-12) (10 0233 Group Insurance - Dental 5100 Basic Education (K-12) (201 0234 Group Insurance - Other 5100 Basic Education (K-12) (11 0510 Supplies 5100 Basic Education (K-12) 4,255 0210 Florida Retirement System 5300 Vocational (6 0220 Social Security 5300 Vocational (7	Explanat. 407 Carl Perk	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Ch 0612 0644 0693 0331 0370 0730	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Iult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum	\$ (31.9 \$ (27.5 \$ (20.06.1 \$ (246.0 \$ (27.5) \$ (
0210 Florida Retirement System 5100 Basic Education (K-12) (21: 0220 Social Security 5100 Basic Education (K-12) (4: 0231 Group Insurance - Health 5100 Basic Education (K-12) (2.91: 0232 Group Insurance - Life 5100 Basic Education (K-12) (1: 0233 Group Insurance - Dental 5100 Basic Education (K-12) (20: 0234 Group Insurance - Other 5100 Basic Education (K-12) (1: 0510 Supplies 5100 Basic Education (K-12) (4.25: 0210 Florida Retirement System 5300 Vocational (6: 0220 Social Security 5300 Vocational (7:	Explanat. Explanat.	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Ch 0622 0642 0644 0693 0331 0370 0730 tion: Ch	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Julit Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instr	\$ (31.9 (277.2 (30.06) (10.210.1) (5.236.2 (21.1) (246.1 161.098.3 \$ -
0220 Social Security 5100 Basic Education (K-12) (4) 0231 Group Insurance - Health 5100 Basic Education (K-12) (2,91) 0232 Group Insurance - Life 5100 Basic Education (K-12) (1) 0233 Group Insurance - Dental 5100 Basic Education (K-12) (20) 0234 Group Insurance - Other 5100 Basic Education (K-12) (1) 0510 Supplies 5100 Basic Education (K-12) 4,25 0210 Florida Retirement System 5300 Vocational (6) 0220 Social Security 5300 Vocational (7)	Explanat. Explanat.	0102 0117 0131 0220 0231 0233 0510 tion: Ch 0510 0622 0642 0644 0693 0331 0370 0730 tion: Ch	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uthe Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Iult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instr	\$ (31.9 (200.06) \$ (21.6) \$ (21.6) \$ (21.6) \$ (27.5) \$ (27.5) \$ (27.5) \$ (27.5) \$ (200.0) \$ (200.0) \$ (200.0) \$ (200.0)
0231 Group Insurance - Health 5100 Basic Education (K-12) (2,91s) 0232 Group Insurance - Life 5100 Basic Education (K-12) (1s) 0233 Group Insurance - Dental 5100 Basic Education (K-12) (20s) 0234 Group Insurance - Other 5100 Basic Education (K-12) (1s) 0510 Supplies 5100 Basic Education (K-12) 4,25s 0210 Florida Retirement System 5300 Vocational (1s) 0220 Social Security 5300 Vocational (1s)	Explanat. 407 Carl Perk	0102 0117 0131 0220 0233 0531 0510 tion: Ch 0510 0622 0642 0644 0693 0331 0370 0500 tion: Ch	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Iult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct Salaries - Non-Instructional Salary - Other Compensation	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instr	\$ (31.5 (277.5 (200.6 (
0232 Group Insurance - Life 5100 Basic Education (K-12) (14 0233 Group Insurance - Dental 5100 Basic Education (K-12) (20 0234 Group Insurance - Other 5100 Basic Education (K-12) (1: 0510 Supplies 5100 Basic Education (K-12) 4,250 0210 Florida Retirement System 5300 Vocational (0 0220 Social Security 5300 Vocational (1	Explanat. 407 Carl Perk	0102 0117 0131 0210 0220 0231 0232 0233 0510 tion: Ch 0693 0331 0370 0730 tion: Ch 08 D	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Itult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct Salaries - Non-Instructional Salary - Other Compensation Florida Retirement System	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instr	\$ (31.:
0233 Group Insurance - Dental 5100 Basic Education (K-12) (20 0234 Group Insurance - Other 5100 Basic Education (K-12) (1 0510 Supplies 5100 Basic Education (K-12) 4,250 0210 Florida Retirement System 5300 Vocational (0 0220 Social Security 5300 Vocational (1	Explanat. Explanat.	to 0102 0117 0210 0220 0231 0232 0233 0510 0510 0622 0642 0644 0693 0331 0370 0730 0500 0500 0500 0500 0500 0500	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Jult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct actual for fiscal year 2010-2011.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction	\$ (31.5 (277.2 (200.6 (
0234 Group Insurance - Other 5100 Basic Education (K-12) (1: 0510 Supplies 5100 Basic Education (K-12) 4,25i 0210 Florida Retirement System 5300 Vocational (0: 0220 Social Security 5300 Vocational ::	Explanat. Explanat.	to 0102 0117 0131 0210 0220 0231 0232 0233 0510 0510 0622 0642 0644 0693 0331 0370 0730 0100 0102 0210 0220 0231	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Jult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct Salaries - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction	\$ (31.9 c) (2.000.) \$ 0.000. \$ 0.0
0510 Supplies 5100 Basic Education (K-12) 4,25 0210 Florida Retirement System 5300 Vocational (I 0220 Social Security 5300 Vocational :	Explanat. Explanat.	0102 0117 0131 0210 0232 0233 0510 tion: Ch to 0510 0622 0642 0644 0693 03311 0370 0730 tion: Ch	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Jult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction	\$ (31.9 c) (2.00.0 c) (2.00.0 c) (2.15.0 c) (45.6 c) (2.15.0 c) (2
0510 Supplies 5100 Basic Education (K-12) 4,25 0210 Florida Retirement System 5300 Vocational (I 0220 Social Security 5300 Vocational :	Explanat. Explanat.	0102 0117 0131 0210 0232 0233 0510 tion: Ch to 0510 0622 0642 0644 0693 03311 0370 0730 tion: Ch	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Jult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction	\$ (31.9 c) (2.00.0 c) (2.00.0 c) (2.15.0 c) (45.6 c) (2.15.0 c) (2
0210Florida Retirement System5300Vocational(I0220Social Security5300Vocational	Explanat. Explanat.	0102 0117 0131 0220 0233 0510 0510 0622 0642 0644 0693 0331 0370 0510 0100 0102 0210 0220 0233 0233 0233 02	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Itult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Salaries - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instr	\$ (31.5
0220 Social Security 5300 Vocational	Explanat. 407 Carl Perk	0102 0117 0131 0210 0220 0233 0510 tion: Ch to 0510 0622 0642 0644 0693 0331 0370 0730 tion: Ch 0100 0102 0210 0220 0231 0232 0233 0234	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Itult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct Salaries - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instr	\$ (31.5 \$ (21.6 \$ (24.6.0 \$ (27.5) \$ (27.5) \$ (27.5) \$ (27.5) \$ (27.7.5) \$ (27.7.5) \$ (27.7.5) \$ (27.7.5) \$ (20.0.0) \$ (200.0.0) \$ (200.0.0) \$ (200.0.0) \$ (21.5.0) \$ (2.919.7) \$ (203.8) \$ (11.2)
·	Explanat. 407 Carl Perk	to 0102 0117 0210 0220 0231 0331 0370 0730 0100 0200 0201 02020 02031 0331 0370 0730 0730 0730 0730 0730 0	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Liult Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Out of County Travel Postage Dues and Fees anges by schools & departments between objects & funct actual for fiscal year 2010-2011.	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction	\$ (31.5 (277.5 42.9 388.3 (550.0 427.7 200.0 (200.0 \$ - \$ (2,919.7 (14.7 (2038.8 (11.2 4,256.1
50	Explanat. 407 Carl Perk	to 0102 0117 0131 0210 0220 0231 0330 0510 0100 0102 0210 0202 0203 0331 0370 0730 0100 0210 0220 0231 0232 0233 0234 0510 0210	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Lult	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction	\$ (31.5 (277.5 42.9 388.3 (550.0 (200.0 (2015.0 (25.91.3 (21.6 (2,919.7 (2,
	Explanat. 407 Carl Perk	to 0102 0117 0131 0210 0220 0231 0330 0510 0100 0102 0210 0202 0203 0331 0370 0730 0100 0210 0220 0231 0232 0233 0234 0510 0210	Salary - Other Compensation Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies anges by schools & departments between objects & funct actual for fiscal year 2010-2011. Lult	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction Other Instruction Other Instruction Other Instruction Other Instruction Instruction & Curriculum Instruction	\$ (31.5) \$ (31.6) \$ (34.423.7) \$ (10,066.7) \$ (10,210.5) \$ (21.6) \$ (246.0) \$ (246.0) \$ (277.5) \$ 42.9 \$ 388.3 \$ (550.0) \$ 427.7 \$ 200.0 \$ (200.0) \$ \$ \$ (2,000.0) \$ (215.0) \$ (45.2) \$ (2,919.7) \$ (14.7) \$ (203.8) \$ (11.2) \$ 4,256.1 \$ (0.0) \$ 1.5

	ject	Function	n	(Decrease
	234 Group Insurance - Other	C400	Pupil Personnel Services	(12,822
	131 Salary - Instructional	6120	•	8,623
	210 Florida Retirement System	6120		1,056
	220 Social Security		Guidance Services	547
	231 Group Insurance - Health	6120		1,117
	232 Group Insurance - Life		Guidance Services	3
	233 Group Insurance - Dental	6120		42
	791 Indirect Costs		General Administration	2,582
	: Changes by schools & departments betweer			\$
Explanation	to actual for fiscal year 2010-2011.	robjects & functions to better utilize ju	unus unu uujust uveruge suurne	
1410 <u>Title I - CHC</u>	ICE/SES			
	310 Professional & Technical Service	5100		\$ (562
	398 Field Trips		Pupil Transp Services - School	\$
	: Changes by schools & departments betweer	objects & functions to better utilize fu	unds	
1412 <u>Homeless C</u>	hildren & Youth			
	102 Salary - Other Compensation	5100	Basic Education (K-12)	\$ 1,719
	210 Florida Retirement System	5100		184
	220 Social Security	5100	* *	125
	330 In County Travel		Basic Education (K-12)	400
	510 Supplies		Basic Education (K-12)	(652
	102 Salary - Other Compensation	6400	Instructional Staff Training Services	(1,500
	210 Florida Retirement System		Instructional Staff Training Services	(161
0.	220 Social Security	6400	Instructional Staff Training Services	\$
Explanation	: Changes by schools & departments between	objects & functions to better utilize fu	unds	
413 <u>Title I School</u>	ol Improvement Initiative			
	102 Salary - Other Compensation	5100	Basic Education (K-12)	\$ 1,339
0	210 Florida Retirement System	5100	Basic Education (K-12)	(340
0	220 Social Security	5100	Basic Education (K-12)	(284
0	510 Supplies	5100	Basic Education (K-12)	(714
0	220 Social Security	6400	-	0
	510 Supplies	6400	Instructional Staff Training Services	(50
0	750 Other Personnel Services	6400	Instructional Staff Training Services	<u> </u>
Explanation	: Changes by schools & departments betweer	objects & functions to better utilize fu	unds	<u> </u>
1418 <u>Title III - En</u>	zlish Language_			
	510 Supplies	5100	Basic Education (K-12)	\$ (1,381
0.		6100	Pupil Personnel Services	(810
	357 Support Managed Computers	0100		(910
0	357 Support Managed Computers 510 Library Books		Instructional Media Services	2,191
0.	510 Library Books	6200		·
0 0 Explanation	510 Library Books : Changes by schools & departments between	6200		2,191
0. 0. Explanation 422 <u>Carl Perkins</u>	510 Library Books : Changes by schools & departments betweer - Secondary	6200 n objects & functions to better utilize fu	unds	\$
0 0 Explanation .422 <u>Carl Perkins</u> 0	510 Library Books : Changes by schools & departments betweer - Secondary 331 Out of County Travel	6200 n objects & functions to better utilize fu 5300	unds Vocational	\$ (540
0 0 Explanation 422 <u>Carl Perkins</u> 0 0	510 Library Books : Changes by schools & departments betweer Secondary 331 Out of County Travel 510 Supplies	6200 n objects & functions to better utilize fu 5300 5300	unds Vocational Vocational	\$ (540
0 0 Explanation 422 Carl Perkins 0 0	510 Library Books : Changes by schools & departments betweer Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000)	6200 n objects & functions to better utilize fu 5300 5300 5300	vinds Vocational Vocational Vocational	\$ (540 308 (550
Explanation 422 Carl Perkins 0 0 0 0	510 Library Books : Changes by schools & departments between Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 593 Software Subscriptions	6200 n objects & functions to better utilize fu 5300 5300 5300 5300	Vocational Vocational Vocational Vocational	\$ (540 308 (555 525
0 0 Explanation 422 <u>Carl Perkins</u> 0 0 0 0	510 Library Books : Changes by schools & departments between Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 593 Software Subscriptions 750 Other Personnel Services	6200 n objects & functions to better utilize fu 5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational Vocational Vocational	\$ (540 308 (555 525 (1,026
0 0 Explanation .422 <u>Carl Perkins</u> 0 0 0 0 0	510 Library Books : Changes by schools & departments between Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 593 Software Subscriptions 550 Other Personnel Services 331 Out of County Travel	6200 In objects & functions to better utilize fu 5300 5300 5300 5300 5300 5300 6300	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum	\$ (540 308 (552 5 (1,026
0 0 Explanation 1422 <u>Carl Perkins</u> 0 0 0 0 0 0	510 Library Books : Changes by schools & departments between Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 593 Software Subscriptions 750 Other Personnel Services	6200 n objects & functions to better utilize fu 5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum	\$ (540 308 (55 525 (1,026 354 (19
0 0 Explanation 1.422 <u>Carl Perkins</u> 0 0 0 0 0 0 0	510 Library Books : Changes by schools & departments between Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 550 Other Personnel Services 331 Out of County Travel 370 Postage	6200 n objects & functions to better utilize fu 5300 5300 5300 5300 5300 6300 6300 7200	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration	\$ (540 308 (55 525 (1,026 354
Explanation 1.422 Carl Perkins 0 0 0 0 0 0 0 0 Explanation	510 Library Books : Changes by schools & departments betweer Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 593 Software Subscriptions 70 Other Personnel Services 331 Out of County Travel 370 Postage 791 Indirect Costs	6200 n objects & functions to better utilize fu 5300 5300 5300 5300 5300 6300 6300 7200	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration	\$ (540 308 (55 525 (1,026 354 (19
0. Explanation 1422 Carl Perkins 0. 0. 0. 0. 0. 0. 0. 0. Explanation Explanation	510 Library Books : Changes by schools & departments between - Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 593 Software Subscriptions 750 Other Personnel Services 331 Out of County Travel 370 Postage 791 Indirect Costs : Changes by schools & departments between	6200 n objects & functions to better utilize fu 5300 5300 5300 5300 5300 6300 6300 7200	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration	\$ (540 308 (55 525 (1,026 354 (19
Explanation 1422 Carl Perkins 0 0 0 0 0 0 0 Explanation	510 Library Books : Changes by schools & departments between	6200 n objects & functions to better utilize fu 5300 5300 5300 5300 6300 6300 6200 7200 n objects & functions to better utilize fu	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration	\$ (540 308 (55 525 (1,026 354 (19 453
Explanation 422 Carl Perkins 0 0 0 0 0 0 0 0 Explanation	510 Library Books : Changes by schools & departments between Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 593 Software Subscriptions 750 Other Personnel Services 331 Out of County Travel 370 Postage 791 Indirect Costs : Changes by schools & departments between Secondary Career & Tech, DJJ 541 Equipment (Over \$1,000) 542 Equipment (Under \$1,000)	6200 In objects & functions to better utilize fu 5300 5300 5300 5300 6300 6300 7200 In objects & functions to better utilize fu	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration unds Vocational Vocational	\$ (540 308 (55) 525 (1,026 354 (19) 453 \$
### Explanation #### #### #### #### #### #### ####	510 Library Books : Changes by schools & departments betweer Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 550 Other Personnel Services 331 Out of County Travel 370 Postage 791 Indirect Costs : Changes by schools & departments betweer Secondary Career & Tech, DJJ 541 Equipment (Over \$1,000)	6200 In objects & functions to better utilize fu 5300 5300 5300 5300 6300 6300 6300 7200 In objects & functions to better utilize fu	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration unds Vocational Vocational Vocational	\$ (540 \$ (540 300 (552 (1,026 354 (15 453 \$ (1,026 (1
Explanation .422 Carl Perkins 0 0 0 0 0 0 0 0 Explanation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510 Library Books : Changes by schools & departments betweer Secondary 331 Out of County Travel 510 Supplies 542 Equipment (Under \$1,000) 593 Software Subscriptions 550 Other Personnel Services 331 Out of County Travel 370 Postage 791 Indirect Costs : Changes by schools & departments betweer Secondary Career & Tech, DJJ 541 Equipment (Over \$1,000) 542 Equipment (Under \$1,000) 543 Computer Hardware (Over \$1,000) 544 Computer Hardware (Under \$1,000)	6200 In objects & functions to better utilize fu 5300 5300 5300 5300 6300 6300 7200 In objects & functions to better utilize fu 5300 5300 5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration unds Vocational Vocational Vocational Vocational Vocational Vocational	\$ (540 308 (55) 525 (1,026 354 (19 453 \$ 147 (1,029 (347 2,200
Explanation .422 Carl Perkins 0.00 0.00 0.00 0.00 Explanation .425 Carl Perkins 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	510 Library Books :: Changes by schools & departments betweer	6200 In objects & functions to better utilize fu 5300 5300 5300 5300 6300 6300 7200 In objects & functions to better utilize fu 5300 5300 5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration unds Vocational Vocational Vocational Vocational Vocational Vocational	\$ (540 308 (55 525 (1,026 354 (19 453 \$
Explanation 422 Carl Perkins 0 0 0 0 0 0 0 Explanation 425 Carl Perkins 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510 Library Books :: Changes by schools & departments betweer	6200 In objects & functions to better utilize fu 5300 5300 5300 5300 6300 6300 7200 In objects & functions to better utilize fu 5300 5300 5300 5300 5300 5300 5300 53	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration unds Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational	\$ (540 308 (55) 5 (1,026 354 (19) 453 \$ 147 (1,029 (347 2,200 46 (17
Explanation 1422 Carl Perkins 0 0 0 0 0 0 0 0 0 Explanation 1425 Carl Perkins 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	510 Library Books :: Changes by schools & departments betweer	6200 In objects & functions to better utilize fur 5300 5300 5300 5300 6300 6300 7200 In objects & functions to better utilize fur 5300 5300 5300 5300 5300 5300 5300 530	Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum General Administration Vocational	\$ (540 308 (55) 525 (1,026) 354 (19) 453 \$ 147 (1,029) (347) 2,200

Account	: Object		Functio	n		Increase Decrease)
1432	EETT Title II Con	petitive "Reduced Scope"				
		Out of County Travel Dues and Fees	6400 6400	Instructional Staff Training Services Instructional Staff Training Services	\$	(2,000.00) 2,000.00
	Explanation: Ch	anges by schools & departments between objects	& functions to better utilize f	unds	\$	
1440	Race To The Top	1				
	0210	Florida Retirement System	6300	Instruction & Curriculum	\$	4.82
		Social Security	6300			5.92
	0/50	Other Personnel Services	6300	Instruction & Curriculum	\$	222.86
	Explanation: Ch	anges by schools & departments between objects	& functions to better utilize f	unds, and transfers to/(from) the following project(s) per PAN	<u></u>	
	2471	Race To The Top Year 2 Quarter 1	\$ (233.60)			
1444	Education Jobs I	Fund - Schools				
	0131	Salary - Instructional	5100	Basic Education (K-12)	\$	18,240.43
		Florida Retirement System	5100	• •		1,219.52
		Social Security Group Insurance - Health	5100 5100			720.87 938.97
		Group Insurance - Life	5100	• •		0.38
		Group Insurance - Dental	5100	, ,		10.10
	0234	Group Insurance - Other	5100	Basic Education (K-12)		(26,837.41)
		Salaries - Non-Instructional	5200	·		476.17
		Salary - Instructional Florida Retirement System	5200 5200	•		(1,971.75) 612.94
		Social Security	5200	•		(85.74)
		Group Insurance - Health	5200	·		(1,850.87)
	0232	Group Insurance - Life	5200	Exceptional Child		(20.08)
		Group Insurance - Dental	5200	•		(54.30)
		Group Insurance - Other	5200 5300	•		(22.46) (0.01)
		Salary - Instructional Florida Retirement System	5300			(0.01)
		Social Security	5300			4.86
		Group Insurance - Health	5300			(0.08)
		Group Insurance - Life	5300			0.04
		Group Insurance - Dental Salary - Instructional	5300 6120			0.02 511.93
		Florida Retirement System	6120			55.13
		Social Security	6120			40.04
		Group Insurance - Life	6120			(0.01)
		Group Insurance - Other		Guidance Services		0.01
		Florida Retirement System Social Security	6200 6200			(0.01) (0.03)
		Salary - Administrative Manager	7300			10,295.82
		Florida Retirement System	7300	School Admin - Principal Office		1,249.71
		Social Security	7300	School Admin - Principal Office		772.61
		Group Insurance - Health		School Admin - Principal Office		597.13
		Group Insurance - Life Group Insurance - Dental	7300 7300	School Admin - Principal Office School Admin - Principal Office		(0.90) 29.75
		adjust average salaries to actual for fiscal year 2		·	\$	4,932.74
	•	, , ,	, , ,	only the Johowing project(s)		
4		Education Jobs Fund - School WFTE	\$ (4,932.74)			
1445		Fund - School WFTE				
		Salary - Instructional	5100	• •	\$	(2,102.60)
		Florida Retirement System Social Security	5100 5100			(226.36) (157.20)
		Group Insurance - Health	5100			(0.08)
		Group Insurance - Life	5100			0.02
	0233	Group Insurance - Dental	5100	Basic Education (K-12)		(0.13)
	0234	-	5100			(22.27)
		Salary - Instructional Florida Retirement System	5200 5200	•		(1,489.39) (160.48)
		Social Security	5200	·		(113.90)
		Group Insurance - Health	5200			(0.01)
		Group Insurance - Life	5200	·		(0.01)
		Group Insurance - Dental	5200	·		(0.01)
		Salary - Instructional	5300			(472.24)
		Florida Retirement System Social Security	5300 5300			(53.97) (37.78)
	0220	•	5300			(93.20)
		Group Insurance - Life	5300			0.16

Account	Object			Functio	n		ncrease ecrease)
	0233	Group Insurance - Dental		5300	Vocational		(3.35
	0210	Florida Retirement System		7300	School Admin - Principal Office		0.01
	0220	Social Security		7300	School Admin - Principal Office		0.05
	0232	Group Insurance - Life		7300	School Admin - Principal Office		0.01
	0233	Group Insurance - Dental		7300	School Admin - Principal Office		(0.01
	Contraction T			11		\$	(4,932.74
		adjust average salaries to actual for fisc			m) the Johowing project(s)		
	1444	Education Jobs Fund - Schools	\$	4,932.74			
1460	Stabilization - A	RRA - K-12					
	0131	Salary - Instructional		5100	Basic Education (K-12)	\$	207,447.64
	0132	Salary - Hourly Teachers		5100	Basic Education (K-12)		(503.7
	0210	Florida Retirement System		5100	Basic Education (K-12)		24,699.92
	0220	Social Security		5100	Basic Education (K-12)		14,425.16
	0231	Group Insurance - Health		5100	Basic Education (K-12)		(2,262.53
		Group Insurance - Life		5100	Basic Education (K-12)		81.14
		Group Insurance - Dental		5100	Basic Education (K-12)		880.66
	0234	·		5100	Basic Education (K-12)	(251,988.60
	0510	·		5100	Basic Education (K-12)	,	2,618.96
		• •					
		Other Personnel Services		5100	Basic Education (K-12)		(2,801.96
	0100	Salaries - Non-Instructional		5200	Exceptional Child		(12,270.00
	0131	•		5200	Exceptional Child		22,666.36
	0210	Florida Retirement System		5200	Exceptional Child		1,058.65
	0220	Social Security		5200	Exceptional Child		437.33
	0231	Group Insurance - Health		5200	Exceptional Child		(1,727.67
		Group Insurance - Life		5200	Exceptional Child		0.56
	0233	Group Insurance - Dental		5200	Exceptional Child		(101.16
	0233	·		5200	Exceptional Child		(48.48
		·			·		
	0510	• •		5200	Exceptional Child		452.37
	0750			5200	Exceptional Child		(452.37
	0791	Indirect Costs		7200	General Administration		(1,367.43
	0693	Software Subscriptions		7300	School Admin - Principal Office		533.00
	0210	Florida Retirement System		7500	Fiscal Services		(0.02
	0220	Social Security		7500	Fiscal Services		(0.04
	0357	Support Managed Computers		7720	Information Services		(1,777.74
		ranges by schools & departments between	n objects & func	tions to better utilize fu	unds and adjust average salarie	\$	-
1461		actual for fiscal year 2010-2011.					
	0131	Salary - Instructional		5400	Adult General Education	\$	676.66
	0210	Florida Retirement System		5400	Adult General Education		56.50
		Social Security		5400	Adult General Education		35.84
		Group Insurance - Health		5400	Adult General Education		(740.06
				5400	Adult General Education		-
		Group Insurance - Life					(1.93
	0233	Group Insurance - Dental		5400	Adult General Education		(26.55
		Supplies			Adult General Education		347.80
	0750	Other Personnel Services		5400	Adult General Education		(347.80
	0791	Indirect Costs		7200	General Administration		(0.46
		nanges by schools & departments betwee	n objects & func	tions to better utilize fu	ınds and adjust average salarie	\$	-
	to	actual for fiscal year 2010-2011.					
1462	Stabilization - G	overnment Services					
	0131	Salary - Instructional		5100	Basic Education (K-12)	\$	15,126.11
		Florida Retirement System			Basic Education (K-12)	*	1,629.19
		Social Security			Basic Education (K-12)		1,157.72
		Group Insurance - Health			` '		
		·			Basic Education (K-12)		2,808.63
		Group Insurance - Life			Basic Education (K-12)		11.17
		Group Insurance - Dental			Basic Education (K-12)		138.94
	0234	Group Insurance - Other		5100	Basic Education (K-12)		(20,857.04
	0791	Indirect Costs		7200	General Administration	\$	(14.72
		anges by schools & departments betwee actual for fiscal year 2010-2011.	en objects & fund	tions to better utilize fu	ınds and adjust average salarie		
1474	Race To The Top	o Year 1 Quarter 4					
	0310	Professional & Technical Service		6300	Instruction & Curriculum	\$	(10,000.00
		Fire/Sprinkler/Elect.		7720	Information Services	•	(9,000.00
		Out of County Travel			Instructional Staff Training Services		212.84
	0551	Cut of County Havel		0400	mad actional atail framing betvices		212.

count	Object				Function	n	Increas (Decrea
	0376	Telecommunications - Internet			6500	Instruction Related Technology	9,0
	0310	Professional & Technical Service			6400	Instructional Staff Training Services	10,0
Explo	anation: Ch	anges by schools & departments between	objects & func	tions to better	utilize fu	ınds, and transfers to/(from) the following project(s) per PAN	\$ 2
	2471	Race To The Top Year 2 Quarter 1	\$	212.84			
.475 IDEA	Part B						
		Salaries - Non-Instructional Salary - Other Compensation			5200 5200	Exceptional Child Exceptional Child	\$ (137,5 (3,8
		Workshops			5200	Exceptional Child	(2,0
		Salary - Overtime			5200	Exceptional Child	2
		Salary - Instructional			5200	Exceptional Child	(11,2
	0132	Salary - Hourly Teachers			5200	Exceptional Child	5,2
	0210	Florida Retirement System			5200	Exceptional Child	(16,2
		Social Security			5200	Exceptional Child	(11,1
		Group Insurance - Health			5200	Exceptional Child	(75,3
		Group Insurance - Life			5200	Exceptional Child	(3
		Group Insurance - Dental Group Insurance - Other			5200 5200	Exceptional Child Exceptional Child	(4,6 (3
		In County Travel			5200	Exceptional Child	(3
		Supplies			5200	Exceptional Child	543,6
		Equipment (Under \$1,000)			5200	Exceptional Child	3
		Other Personnel Services			5200	Exceptional Child	2,5
	0210	Florida Retirement System			6100	Pupil Personnel Services	
	0220	Social Security			6100	Pupil Personnel Services	
	0231	Group Insurance - Health			6100	Pupil Personnel Services	
		Group Insurance - Life			6100	Pupil Personnel Services	
		Group Insurance - Dental			6100	Pupil Personnel Services	
		Florida Retirement System			6110	Attendance and Social Work	/1
		Social Security Florida Retirement System			6110 6140	Attendance and Social Work Psychological Services	(1 (1
		Social Security			6140	Psychological Services	(1
		Salary - Other Compensation			6300	Instruction & Curriculum	(17,9
		Salary - Supplements			6300	Instruction & Curriculum	, ,-
		Workshops			6300	Instruction & Curriculum	9
	0131	Salary - Instructional			6300	Instruction & Curriculum	(224,6
	0210	Florida Retirement System			6300	Instruction & Curriculum	(26,9
		Social Security			6300	Instruction & Curriculum	(17,2
		Group Insurance - Health			6300	Instruction & Curriculum	(22,8
		Group Insurance - Life			6300	Instruction & Curriculum	(1.0
	0233	Group Insurance - Dental Group Insurance - Other			6300 6300	Instruction & Curriculum Instruction & Curriculum	(1,0
		Out of County Travel			6300	Instruction & Curriculum	1,7
		Lease and Rental Agreements			6300	Instruction & Curriculum	5,1
		-			6300	Instruction & Curriculum	1,0
		Supplies			6300	Instruction & Curriculum	14,6
	0641	Equipment (Over \$1,000)			6300	Instruction & Curriculum	(1,2
	0643	Computer Hardware (Over \$1,000)			6300	Instruction & Curriculum	(6
Fxplo	anation: Ch	anges by schools & departments between	obiects & func	tions to better	utilize fu	unds and adjust average salarie	\$
		actual for fiscal year 2010-2011.	,				
476 <u>Pre-S</u>	School Hand	dicapped					
		Workshops			5200	Exceptional Child	\$ (6
		Social Security			5200	Exceptional Child	(
		In County Travel			5200	•	,
		Out of County Travel			5200	Exceptional Child	(
		Postage Supplies			5200	Exceptional Child	15.1
		• •			5200 6300	Exceptional Child	15,1
		Salary - Instructional Florida Retirement System			6300	Instruction & Curriculum Instruction & Curriculum	(
		Social Security			6300	Instruction & Curriculum	(
		Group Insurance - Health			6300	Instruction & Curriculum	,
		Group Insurance - Dental			6300	Instruction & Curriculum	
		Salaries - Non-Instructional				Transportation - North	(7,6
	0210	Florida Retirement System				Transportation - North	(8
	0220	Social Security			7801	Transportation - North	(5
		Group Insurance - Health				Transportation - North	(5,0
		Group Insurance - Life			7801	Transportation - North	(
	0233	Group Insurance - Dental			7801	Transportation - North	(2
							\$

	Object				Function	1		(De	ecrease)
1483	AFRL DoD NDEP	- STEM							
	0510	Supplies			E100	Basic Education (K-12)		\$	(2,803.
		Supplies			5100 5100	• •	;	>	5,980.
		Equipment (Over \$1,000) Software (Under \$1,000)			5100	Basic Education (K-12) Basic Education (K-12)			(376.
		Software Subscriptions			5100				1,200.
		Postage			6400	Instructional Staff Training Services			(1,200.
		Supplies			6400	Instructional Staff Training Services			(2,800.
							_	\$	- (2,800.
	Explanation: Ch	anges by schools & departments betwee	n objects & fun	ctions to better	utilize fu	nds			
2471	Race To The Top	Year 2 Quarter 1							
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		\$	326.
	0210	Florida Retirement System			6300	Instruction & Curriculum			35.
	0220	Social Security			6300	Instruction & Curriculum			25.
	0750	Other Personnel Services			6300	Instruction & Curriculum			(233.
	0331	Out of County Travel			6400	Instructional Staff Training Services	_		(212
	Explanation: Ch	anges by schools & departments betwee	n objects & fun	ctions to better	utilize fu	nds, and transfers to/(from) the following project(s) per PAN	=	\$	(60.
	1440	Race To The Top	\$	233.60	1474	\$	212.84		
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)					
2472	Race To The Top	Year 2 Quarter 2							
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		\$	326.
		Florida Retirement System			6300	Instruction & Curriculum			35.
		Social Security			6300	Instruction & Curriculum			25.
							_	\$	386.
	Explanation: Ch	anges by schools & departments betwee	n objects & fun	ctions to better	utilize fu	nds, and transfers to/(from) the following project(s) per PAN			
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)					
2473	Race To The Top	Year 2 Quarter 3							
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		\$	326.
	0210	Florida Retirement System			6300	Instruction & Curriculum			35.
	0220	Social Security			6300	Instruction & Curriculum	_		25. 386.
	Explanation: Ch	anges by schools & departments betwee	n objects & fun	ctions to better	utilize fu	nds, and transfers to/(from) the following project(s) per PAN	=	\$	380.
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)					
2474	Race To The Top	Year 2 Quarter 4							
		Salary - Administrative Manager				Instruction & Curriculum		\$	326.
	0210	Florida Retirement System			6300	Instruction & Curriculum			35.
		Social Security				Instruction & Curriculum			25.
	0376	Telecommunications - Internet			6500	Instruction Related Technology			17,971.
	0681	Fire/Sprinkler/Elect.			7720	Information Services	_	<u>, </u>	(17,971 386
	Explanation: Ch	anges by schools & departments betwee	n objects & fun	ctions to better	utilize fu	nds, and transfers to/(from) the following project(s) per PA $\!\Lambda$	-	y	300.
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)					
3471	Race To The Top	Year 3 Quarter 1							
	0111	Salary - Administrative Manager			6200	Instruction & Curriculum		\$	326.
		Salary - Administrative Manager				Instruction & Curriculum Instruction & Curriculum		ې	326. 35.
		Florida Retirement System			6300				
	0220	Social Security			6300	Instruction & Curriculum	_	\$	25. 386.
	Explanation: Ch	anges by schools & departments betwee	n objects & fun	ctions to better	utilize fu	nds, and transfers to/(from) the following project(s) per PAN	=	<u>* </u>	300.
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)					
3472	Race To The Top	Year 3 Quarter 2							
	0111	Salary - Administrative Manager			6200	Instruction & Curriculum		\$	326
		Salary - Administrative Manager				Instruction & Curriculum		ډ	
		Florida Retirement System			6300	Instruction & Curriculum			35.
	0220	Social Security			6300	Instruction & Curriculum	-	\$	25 386
							=	Υ	300.
	Explanation: Ch	anges by schools & departments betwee	n objects & fun	ctions to better	utilize fu	nds, and transfers to/(from) the following project(s) per PAN			

Assaumt	Ohioat				Function	_				Increase
Account	Object				Function	ı			(1	Decrease)
3473	Race To The Top	o Year 3 Quarter 3								
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum			\$	326.00
		Florida Retirement System			6300	Instruction & Curriculum				35.00
	0220	Social Security			6300	Instruction & Curriculum				25.00
									\$	386.00
	Explanation: Ch	nanges by schools & departments between	n objects & functi	ons to better	utilize fu	ands, and transfers to/(from) the following pro	oject(s) per PAI	١		
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)						
3474	Race To The Top	Year 3 Quarter 4								
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum			\$	326.00
	0210	Florida Retirement System			6300	Instruction & Curriculum				35.00
		Social Security			6300	Instruction & Curriculum				25.00
	0376	Telecommunications - Internet			6500	Instruction Related Technology				17,971.00
	0681	Fire/Sprinkler/Elect.			7720	Information Services				(17,971.00)
									\$	386.00
	Explanation: Ch	anges by schools & departments between	n objects & functi	ons to better	utilize fu	ands, and transfers to/(from) the following pro	oject(s) per PAI	1		
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)						
4471	Race To The Top	o Year 4 Quarter 1								
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum			\$	326.00
		Florida Retirement System			6300	Instruction & Curriculum			Ψ.	35.00
		Social Security			6300	Instruction & Curriculum				25.00
	0220	Secial Security			0500	monaction & curriculari			\$	386.00
	Explanation: Ch	anges by schools & departments between	n objects & functi	ons to better	utilize fu	nds, and transfers to/(from) the following pro	oject(s) per PAI	١		
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)						
4472	Race To The Top	9 Year 4 Quarter 2								
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum			\$	326.00
		Florida Retirement System			6300	Instruction & Curriculum				35.00
	0220	Social Security			6300	Instruction & Curriculum				25.00
	Explanation: Ch	anges hy schools & denartments hetwee	n ohiects & functi	ons to hetter	utilize fi	ands, and transfers to/(from) the following pro	niect(s) ner PAN		\$	386.00
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)	uunze je	mas, and transpers to, grown, are joined in green	sjeet(3) pe. 11.			
4472		·	Ş	(380.00)						
4473		o Year 4 Quarter 3								
		Salary - Administrative Manager				Instruction & Curriculum			\$	326.00
		Florida Retirement System			6300	Instruction & Curriculum				35.00
	0220	Social Security			6300	Instruction & Curriculum				25.00
	Explanation: Ch	nanges by schools & departments between	n objects & functi	ons to better	utilize fu	ands, and transfers to/(from) the following pro	oject(s) per PAI		\$	386.00
	4474	Race To The Top Year 4 Quarter 4	\$	(386.00)						
4474	Race To The Top	Year 4 Quarter 4								
	0444				6200	to to the second of the second				220.00
		Salary - Administrative Manager			6300	Instruction & Curriculum			\$	329.00
		Florida Retirement System			6300	Instruction & Curriculum				36.00
		Social Security			6300	Instruction & Curriculum				25.00
		Other Personnel Services				Instruction & Curriculum				(4,636.00)
		Telecommunications - Internet			6500	Instruction Related Technology				17,971.00
	0681	Fire/Sprinkler/Elect.			7720	Information Services			\$	(17,971.00)
	Explanation: Ch	nanges by schools & departments between	n objects & functi	ons to better	utilize fu	ands, and transfers to/(from) the following pro	oject(s) per PAI		\$	(4,246.00)
	2471	Race To The Top Year 2 Quarter 1	\$	386.00	2472	Race To The Top Year 2 Quarter 2	\$	386.00		
	2473	Race To The Top Year 2 Quarter 3	\$	386.00	2474	Race To The Top Year 2 Quarter 4	\$	386.00		
	3471	Race To The Top Year 3 Quarter 1	\$	386.00	3472	Race To The Top Year 3 Quarter 2	\$	386.00		
	3473	Race To The Top Year 3 Quarter 3	\$	386.00	3474	Race To The Top Year 3 Quarter 4	\$	386.00		
	4471	Race To The Top Year 4 Quarter 1	\$	386.00	4472	Race To The Top Year 4 Quarter 2	\$	386.00		
	4473	Race To The Top Year 4 Quarter 3	\$	386.00						

ADOPTED BY SCHOOL BOARD:

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMA	ATED I	REVENUE			
REVENUE OBJECT	Γ NUMBER & NAME	ORIGINAL BUDGET		BUDGET AS OF 5/31/2011	INCREASE	DECREASE	BUDGET AS OF 6/30/2011
3261 SCHO	OL LUNCH REIMBURSEMENT	\$ 3,712,37	4.00	\$ 3,712,374.00	\$ 381,567.50	\$ -	\$ 4,093,941.50
3262 SCHO	OL BREAKFAST REIMBURSEMENT	860,09	0.00	860,090.00	67,106.42	-	927,196.42
3263 FOOD	SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	48,19	9.00	48,199.00	7,322.46	-	55,521.46
3265 USDA	DONATED COMMODITIES		-	-	-	-	-
3267 SUMI	MER FOOD SERVICE PROGRAM		-	423,594.87	-	222,524.24	201,070.63
3268 NUTR	ITION EDUC & TRNG PROGRAM		-	-	-	=	-
3269 OTHE	R FOOD SERVICES		-	-	-	-	-
3338 STATI	E LUNCH SUPPLEMENT - FS	60,00	0.00	60,000.00	-	881.00	59,119.00
3339 STATI	E BREAKFAST SUPPLEMENT - FS	60,00	0.00	60,000.00	-	14,125.00	45,875.00
3399 OTHE	R MISCELLANEOUS REVENUE	1,50	0.00	1,500.00	565.00	=	2,065.00
3431 INTER	REST ON INVESTMENT	1,37	4.00	1,374.00	1,004.59	-	2,378.59
3451 STUD	ENT MEALS	3,848,18	3.00	3,848,183.00	-	144,393.51	3,703,789.49
3456 OTHE	R FOOD SALES		-	-	-	-	-
3457 CATE	RING	64	4.00	11,308.56	2,321.15	-	13,629.71
3459 SUMI	MER FEEDING - EXTERNAL SERVICE		-	-	27,432.90	-	27,432.90
3460 ONLII	NE CREDIT CARD FEES	36,00	0.00	36,000.00	4,302.00	-	40,302.00
3490 MISC	ELLANEOUS REVENUE	58	4.44	26,218.46	2,094.62	-	28,313.08
3496 SOFT	DRINK COMMISSIONS	36,00	0.00	36,000.00	-	4,519.08	31,480.92
3610 TRAN	SFERS FROM GENERAL OPERATING FUNDS		-	-	-	-	-
3901 RESE	RVE FOR ENCUMBRANCE	43,23	5.12	43,235.12	-	-	43,235.12
3902 RESEI	RVE FOR INVENTORY	414,53	0.72	414,530.72	-	-	414,530.72
3905 RESEI	RVES - NON-CATEGORICAL PROJECT CARRYOVER	51,17	7.42	51,177.42	-	-	51,177.42
3925 FUND	BALANCE - UNDESIGNATED	445,55	7.42	445,557.42	-	-	445,557.42
	TOTAL - FOOD SERVICE FUND	\$ 9,619,44	9.12	\$ 10,079,342.57	\$ 493,716.64	\$ 386,442.83	\$ 10,186,616.38

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2011	INCREASE	DECREASE	6/30/2011
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,483,526.00	\$ 1,529,420.66	\$ -	\$ 23,134.88	\$ 1,506,285.78
0102	SALARY - OTHER COMPENSATION	1,045.36	5,709.49	471.92	-	6,181.41
0103	SALARY - SUPPLEMENTS	2,880.00	3,430.00	-	-	3,430.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	1,097,936.00	1,112,053.70	-	35,953.24	1,076,100.46
0117	WORKSHOPS	7,323.07	10,513.26	7,693.75	-	18,207.01
0121	SALARY - RETIREMENT BONUS	-	-	4,035.44	-	4,035.44
0122	SALARY - SICK LEAVE PAYOFF	-	3,214.74	323.38	-	3,538.12
0123	SALARY - ANNUAL LEAVE PAYOFF	-	1,723.53	16,627.56	-	18,351.09
0130	SALARY - OVERTIME	- 201 426 67	6,519.48	1,615.52	4 272 40	8,135.00
0210 0220	FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY)	281,426.67 198,745.80	294,557.41 203,067.39	-	4,273.48 2,544.02	290,283.93 200,523.37
0220	GROUP INSURANCE - HEALTH & HOSPITAL	935,109.00	760,291.12	-	85,221.89	675,069.23
0231	GROUP INSURANCE - HEALTH & HOSPITAL	2,287.00	3,520.80	-	408.04	3,112.76
0232	GROUP INSURANCE - DENTAL	45,877.00	44,827.76	-	4,638.62	40,189.14
0234	GROUP INSURANCE - OTHER	505.00	1,785.54	-	168.45	1,617.09
0310	PROFESSIONAL & TECHNICAL SERVICES	3,619,152.10	4,123,281.90	274,905.64	-	4,398,187.54
0330	IN COUNTY TRAVEL	35,399.11	36,978.24	-	15,360.57	21,617.67
0331	OUT OF COUNTY TRAVEL	4,600.00	7,358.52	349.83	-	7,708.35
0350	REPAIR AND MAINTENANCE	1,000.00	1,600.00	-	200.15	1,399.85
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,075.13	-	6,270.69	1,804.44
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	2,741.92	8,577.82	-	4,757.84	3,819.98
0363	SEAT MANAGED - COMPUTERS	111,274.88	112,800.22	-	24,179.05	88,621.17
0370	POSTAGE	3,000.00	6,118.27	-	-	6,118.27
0371	TELEPHONE	23,820.00	19,165.48	-	6,076.80	13,088.68
0372	TELEPHONE MAINTENANCE	250.00	250.00	-	159.66	90.34
0373	TELEPHONE LONG DISTANCE	200.00	200.00	6.04	-	206.04
0375 0381	CELLULAR TELEPHONE WATER AND SEWAGE	3,915.00 2.520.00	3,945.00 4,041.06	15.00	- 531.64	3,960.00 3,509.42
0381	GARBAGE	9,843.00	139,483.00	66.72	551.04	139,549.72
0390	OTHER PURCHASED SERVICE	7,287.76	18,343.87	494.64	-	18,838.51
0390	SHIPPING CHARGES		-	454.04	-	10,030.31
0393	CONTRACTS - NONPROFESSIONAL SERVICE	_	-	-	-	-
0410	NATURAL GAS	20,300.00	20,300.00	-	15,443.30	4,856.70
0430	ELECTRICITY	108,000.00	275,308.21	15,467.46	-	290,775.67
0450	GASOLINE	3,100.00	4,628.18	317.52	-	4,945.70
0460	DIESEL FUEL	12,250.00	17,282.50	-	4,313.50	12,969.00
0510	SUPPLIES	38,066.26	47,717.46	-	8,491.17	39,226.29
0550	REPAIR PARTS	2,089.14	2,089.14	-	359.06	1,730.08
0560	TIRES AND TUBES	43.03	623.38	-	200.00	423.38
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	-	455.22	-	-	455.22
0576	FOOD - PRODUCE FOOD - PIZZA PURCHASES	250.00	455.32	-	-	455.32
0577 0579	FOOD - PIZZA PURCHASES FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580	COMMODITIES		-	_	_	
0592	SMALL WARES	-		-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	162,129.70	173,149.77	11,826.96	-	184,976.73
0642	EQUIPMENT (UNDER \$1,000)	15,137.25	15,723.25	-	-	15,723.25
0643	COMPUTER HARDWARE (OVER \$1,000)	=	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	288.25	-	-	288.25
0652	OTHER MOTOR VEHICLES	50,000.00	49,530.04	-	10,470.04	39,060.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	23,090.20	24,454.10	-	-	24,454.10
0684	REPLACEMENT ROOFING & SYSTEMS	52,328.00	66,076.94	6,093.90	-	72,170.84
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	3,000.00	-
0730	DUES AND FEES	45,000.00	45,000.00	-	13,244.17	31,755.83
0731	ON-LINE CREDIT CARD FEES	36,000.00	38,642.42	1,841.55	-	40,483.97
0732	MOTOR VEHICLE TAGS AND FEES COMMISSION EXPENSE	-	-	-	-	-
0738		24 657 50	72 657 50	-	-	73 657 50
0750 0790	OTHER PERSONNEL SERVICES (TEMP) MISCELLANEOUS EXPENSE	24,657.50	72,657.50	-	-	72,657.50
0790	INDIRECT COST	135,000.00	183,263.00	61,329.79	-	244,592.79
0791	STATE SALES TAX	155,000.00	163,263.00	01,329.79	-	
0990	FUND BALANCE UNAPPROPRIATED	545,216.48	54,548.66	42,290.08	-	96,838.74
0991	RESERVES - INVENTORY	414,530.72	414,530.72	42,230.08	-	414,530.72
0997	RESERVES - PROJECTS	38,117.62	97,741.79	-	69,098.63	28,643.16
1	TOTAL - FOOD SERVICE FUND					
	TO THE TOOD SERVICE FOIND	, J,U.J,TTJ.12	0,0,0,0,072.01	T-3,112.10	- 330,730.03	+ 10,100,010.30

Account	Object				Function	Increase (Decrease
Revenue -	Amendments Bo	tween Revenue, Appropriations & Reserv	<u>es</u>			
3261 <u>Sch</u>	ool Lunch Reimb	ursement_				\$ 381,567
	0990 Fund	Balance - Unappropriated			9890 Reserves	\$ 381,567
Ехр	lanation: To app	ropriate revenue for School Lunch Reimbur	sement ba	sed on actual col	ections	
	Disc	retionary	\$	381,567.50		
3262 <u>Sch</u>	ool Breakfast Re	<u>mbursement</u>				\$ 67,106
	0990 Fund	Balance - Unappropriated			9890 Reserves	\$ 67,106
Ехр	lanation: To app	ropriate revenue for School Breakfast Reim	nbursemen	t based on actual	collections	
	Disc	retionary	\$	67,106.42		
3263 <u>Foo</u>	od Service After S	chool Snack Reimbursement				\$ 7,322
	0990 Fund	Balance - Unappropriated			9890 Reserves	\$ 7,322
Ехр	lanation: To app	ropriate revenue for Food Service After Sch	ool Snack	Reimbursement L	ased on actual collections	
	Disc	retionary	\$	7,322.46		
3267 <u>Sum</u>	nmer Food Servi	ee Program				\$ (222,524
	0997 Rese	rve - Projects			9890 Reserves	\$ (222,524
Ехр	lanation: To adj	ust revenue for Summer Food Service Progr	am based	on actual collection	ons	
	1501 Sum	mer Food Service Program - 2011	\$	(222,524.24)		
3338 <u>Stat</u>	te Lunch Suppler	nent - FS				\$ (883
	0990 Fund	Balance - Unappropriated			9890 Reserves	\$ (883
Ехр	lanation: To adj	ust revenue for State Lunch Supplement bas	sed on acti	ual collections		
	Disc	retionary	\$	(881.00)		
3339 <u>Stat</u>	te Breakfast Sup	olement - FS				\$ (14,125
	0990 Fund	Balance - Unappropriated			9890 Reserves	\$ (14,125
Ехр	lanation: To adj	ust revenue for State Breakfast Supplement	t based on	actual collections		
	Disc	retionary	\$	(14,125.00)		
3399 <u>Oth</u>	er Miscellaneou	s State Revenue				\$ 565
	0990 Fund	Balance - Unappropriated			9890 Reserves	\$ 565
Exp	lanation: To app	ropriate revenue for Other Miscellaneous S	State Rever	nue based on acti	al collections	
	Disc	retionary	\$	565.00		
3431 <u>Inte</u>	erest on Investm	ents_				\$ 1,004
	0990 Fund	Balance - Unappropriated			9890 Reserves	\$ 1,004
Exp	lanation: To app	ropriate revenue for Interest on Investmen	ts based o	n actual collection	S	
	Disc	retionary	\$	1,004.59		
3451 <u>Stud</u>	dent Meals					\$ (144,393
	0990 Fund	Balance - Unappropriated			9890 Reserves	\$ (144,393
Exp	lanation: To adj	ust revenue for Student Meals based on act	ual collect	ions		
	Disc	retionary	\$	(144,393.51)		
3457 <u>Cate</u>	ering					\$ 2,321
	0510 Supp	olies			7610 Food Service - Departments	\$ 2,321
Exp	lanation: To app	ropriate revenue for Catering based on act	ual collecti	ions		
	7502 Cate	ring	\$	2,321.15		

Account	Object			Functio	n		crease ecrease)
3459 <u>Sum</u>	mer Feeding - External Service					\$	27,432.9
	0997 Reserve - Projects			9890	Reserves	<u> \$</u>	27,432.9
Expl	anation: To appropriate revenue for Summer Feeding	- External Servio	e based on actu	ıal collect	ions		
	1501 Summer Food Service Program - 2011	\$	27,432.90				
3460 <u>On-L</u>	<u> </u>					\$	4,302.0
	0990 Fund Balance - Unappropriated			9890	Reserves	\$	4,302.0
Fxnl	anation: To appropriate revenue for On-Line Credit Co	ırd Fees hased o	n actual collecti	ons		<u></u>	
	Discretionary	\$	4,302.00				
3490 Misc	cellaneous Revenue	*	,,===:=:			\$	2,094.0
	0310 Professional & Technical Service			7610	Food Service - Departments	\$	3,119.8
	0990 Fund Balance - Unappropriated				Reserves	·	(1,025.
Expl	anation: To appropriate revenue for Commodity Reba	tes based on ac	tual collections				2,034.
	Discretionary	\$	2,094.62				
3496 <u>Soft</u>	Drink Commissions					\$	(4,519.0
	0997 Reserve - Projects			9890	Reserves	\$	(4,519.
Expl	anation: To adjust revenue for Soft Drink Commission.	s based on actua	al collections				
	5044 Soft Drink Commissions	\$	(4,519.08)				
	,	•	,,,,,				
mendmen	nts Between Appropriations & Reserves						
Disci	retionary						
	0100 Salaries - Non-Instructional			7600	Food Service (Schools)	\$ (:	12,257.
	0102 Salary - Other Compensation			7600	Food Service (Schools)		(62.
	0111 Salary - Administrative Manager 0117 Workshops				Food Service (Schools) Food Service (Schools)	(;	28,279. 7,616.
	0130 Salary - Overtime				Food Service (Schools)		1,580.
	0210 Florida Retirement System				Food Service (Schools)		(4,043.
	0220 Social Security 0231 Group Insurance - Health				Food Service (Schools) Food Service (Schools)		(1,109. 81,505.
	0232 Group Insurance - Health				Food Service (Schools)	"	(394.
	0233 Group Insurance - Dental				Food Service (Schools)		(4,432.
	0234 Group Insurance - Other				Food Service (Schools)	1.3	(168.
	0310 Professional & Technical Service 0330 In County Travel				Food Service (Schools) Food Service (Schools)		67,813. (5,946.
	0363 Seat Managed - Computers				Food Service (Schools)		(754.
	0371 Telephone				Food Service (Schools)		(1,411.
	0381 Water and Sewage 0510 Supplies				Food Service (Schools) Food Service (Schools)		(760. (489.
	0684 Replacement Roofing & Systems				Food Service (Schools)		4,358.
	0100 Salaries - Non-Instructional				Food Service - Departments		19,865.
	0111 Salary - Administrative Manager 0117 Workshops				Food Service - Departments Food Service - Departments	(.	17,092. 63.
	0121 Salary Retirement Bonus				Food Service - Departments		4,035.
	0122 Salary - Sick Leave Payoff				Food Service - Departments		323.
	0123 Salary - Annual Leave Payoff 0130 Salary - Overtime				Food Service - Departments Food Service - Departments		16,627. 34.
	0210 Florida Retirement System				Food Service - Departments		(2,278.
	0220 Social Security				Food Service - Departments		(2,881.
	0231 Group Insurance - Health 0232 Group Insurance - Life				Food Service - Departments Food Service - Departments		(3,716. (13.
	0233 Group Insurance - Dental				Food Service - Departments		(206.
	0310 Professional & Technical Service				Food Service - Departments		25,742.
	0330 In County Travel 0331 Out of County Travel				Food Service - Departments Food Service - Departments		(9,155. 349.
	0350 Repair and Maintenance				Food Service - Departments		(200.
	0354 Maintenance Vehicle Repair				Food Service - Departments		(6,270.
	0360 Lease and Rental Agreements 0363 Seat Managed - Computers				Food Service - Departments Food Service - Departments		(4,757. 23,425.
	0371 Telephone				Food Service - Departments Food Service - Departments		(4,665.
	0372 Telephone Maintenance				Food Service - Departments		(159.
	0373 Telephone Long Distance				Food Service - Departments		6.0
	0375 Cellular Telephone 0381 Water and Sewage				Food Service - Departments Food Service - Departments		15.0 228.8
	0382 Garbage				Food Service - Departments		66.7
	0390 Other Purchased Service				Food Service - Departments		97.6

Board Meeting September 12, 2011

count	Object		Function	Increase (Decrease
	0410 Natura	al Gas	7610 Food Service - Departments	(15,443
	0430 Electri		7610 Food Service - Departments	15,467
	0450 Gasoli	•	7610 Food Service - Departments	(324
	0460 Diesel		7610 Food Service - Departments	(7,292
	0510 Suppli	es	7610 Food Service - Departments	(10,322
	0550 Repair		7610 Food Service - Departments	(359
	0560 Tires a		7610 Food Service - Departments	(200
	0652 Other	Motor Vehicles	7610 Food Service - Departments	(10,470
	0693 Softwa	are Subscriptions	7610 Food Service - Departments	(3,000
	0730 Dues a	and Fees	7610 Food Service - Departments	(13,244
	0731 On-Lin	e Credit Card Fees	7610 Food Service - Departments	1,841
	0791 Indired	ct Costs	7610 Food Service - Departments	61,329
	0990 Fund E	Balance - Unappropriated	9890 Reserves	(259,153
Explar	_	by schools & departments between ob I for fiscal year 2010-2011.	jects & functions to better utilize funds and adjust average salarie	-
501 <u>Summ</u>	ner Food Service	Program - 2011		
	0100 Salarie	es - Non-Instructional	7610 Food Service - Departments	\$ 8,987
	0111 Salary	- Administrative Manager	7610 Food Service - Departments	9,418
	0117 Works	hops	7610 Food Service - Departments	14
	0210 Florida	a Retirement System	7610 Food Service - Departments	1,982
	0220 Social	Security	7610 Food Service - Departments	1,408
		sional & Technical Service	7610 Food Service - Departments	(169,700
		Purchased Service	7610 Food Service - Departments	39
	0450 Gasoli		7610 Food Service - Departments	976
	0460 Diesel		7610 Food Service - Departments	3,758
		o Drojects		
Explar		by schools & departments between ob	9890 Reserves spects & functions to better utilize funds, and transfers to/(from) the following project(s,	
	nation: Changes	by schools & departments between ob er Food Service Program - 2010		\$ 25,691
	nation: Changes 7501 Summ	by schools & departments between ob er Food Service Program - 2010	ejects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33)	\$ 25,691
	nation: Changes 7501 Summ rink Commission 0641 Equipr	by schools & departments between ob er Food Service Program - 2010 ns. ment (Over \$1,000)	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools)	\$ 25,691 \$ 11,826
	7501 Summ rink Commission 0641 Equipr 0684 Replace	er Food Service Program - 2010 15 The ment (Over \$1,000) The ment Roofing & Systems	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools)	\$ 25,693 \$ 11,826 1,733
	nation: Changes 7501 Summ rink Commission 0641 Equipr	er Food Service Program - 2010 15 The ment (Over \$1,000) The ment Roofing & Systems	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools)	\$ 25,691 \$ 11,826 1,735
044 <u>Soft D</u> Explar	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reserv	er Food Service Program - 2010 ns. ment (Over \$1,000) mement Roofing & Systems ve - Projects by schools & departments between ob	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools)	\$ 25,691 \$ 11,826 1,735 (13,562
044 <u>Soft D</u> Explar	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes	er Food Service Program - 2010 15 ment (Over \$1,000) mement Roofing & Systems ve - Projects by schools & departments between ob Program - 2010	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves	\$ 25,691 \$ 11,826 1,735 (13,562
044 <u>Soft D</u> Explar	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes	er Food Service Program - 2010 15 ment (Over \$1,000) tement Roofing & Systems ive - Projects by schools & departments between ob Program - 2010 sional & Technical Service	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves Spects & functions to better utilize funds	\$ 25,691 \$ 11,826 1,735 (13,562 \$
044 <u>Soft D</u> Explar	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes	er Food Service Program - 2010 15 ment (Over \$1,000) tement Roofing & Systems ive - Projects by schools & departments between ob Program - 2010 sional & Technical Service	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves	\$ 25,691 \$ 11,826 1,735 (13,562 \$
044 <u>Soft D</u> Explar	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reservation: Changes net Food Service 0310 Profes 0330 In Cou 0450 Gasoli	by schools & departments between ober Food Service Program - 2010 ns. ment (Over \$1,000) cement Roofing & Systems ve - Projects by schools & departments between ober 2010 Ssional & Technical Service nty Travel ne	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves spects & functions to better utilize funds 7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments	\$ 25,693 \$ 11,826 1,733 (13,562 \$ \$ (584 (258 (333
044 <u>Soft D</u> Explar	7501 Summ rink Commission 0641 Equip 0684 Replac 0997 Reservantion: Changes her Food Service 0310 Profes 0330 In Cou	by schools & departments between ober Food Service Program - 2010 ns. ment (Over \$1,000) cement Roofing & Systems ve - Projects by schools & departments between ober 2010 Ssional & Technical Service nty Travel ne	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves spects & functions to better utilize funds 7610 Food Service - Departments 7610 Food Service - Departments	\$ 25,693 \$ 11,826 1,733 (13,562 \$ \$ (584 (258 (333
044 <u>Soft D</u> Explar	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reservation: Changes net Food Service 0310 Profes 0330 In Cou 0450 Gasoli	by schools & departments between ober Food Service Program - 2010 ns. ment (Over \$1,000) mement Roofing & Systems re - Projects by schools & departments between ober Program - 2010 ssional & Technical Service nty Travel ne Fuel	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves spects & functions to better utilize funds 7610 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments	\$ 25,691 \$ 11,826 1,735 (13,562 \$ \$ (584 (258 (335 (778 (23,733
044 <u>Soft D</u> Explar 501 <u>Summ</u>	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes her Food Service 0310 Profes 0330 In Cou 0450 Gasoli 0460 Diesel 0997 Reservantion	by schools & departments between ober Food Service Program - 2010 ment (Over \$1,000) ment Roofing & Systems re - Projects by schools & departments between ober Program - 2010 sional & Technical Service nty Travel ne Fuel re - Projects	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves spects & functions to better utilize funds 7610 Food Service - Departments	\$ 25,691 \$ 11,826 1,735 (13,562
044 <u>Soft D</u> Explar 501 <u>Summ</u>	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes 0310 Profes 0330 In Cou 0450 Gasoli 0460 Diesel 0997 Reservantion: Changes	by schools & departments between ober Food Service Program - 2010 ment (Over \$1,000) ment Roofing & Systems re - Projects by schools & departments between ober Program - 2010 sional & Technical Service nty Travel ne Fuel re - Projects	pjects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves pjects & functions to better utilize funds 7610 Food Service - Departments	\$ 25,691 \$ 11,826 1,735 (13,562 \$ \$ (584 (258 (335 (778 (23,733
044 <u>Soft D</u> Explar 501 <u>Summ</u>	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes ner Food Service 0310 Profes 0330 In Cou 0450 Gasoli 0460 Diesel 0997 Reservantion: Changes	er Food Service Program - 2010 ns. ment (Over \$1,000) cement Roofing & Systems ve - Projects by schools & departments between ob Program - 2010 ssional & Technical Service nty Travel ne Fuel ve - Projects by schools & departments between ob style of the style of the style of the schools of th	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves spects & functions to better utilize funds 7610 Food Service - Departments 9890 Reserves	\$ 25,693 \$ 11,826 1,733 (13,562 \$ \$ (584 (258 (335 (778 (23,733
Explar Explar	7501 Summ rink Commission 0641 Equip 0684 Replac 0997 Reservantion: Changes net Food Service 0310 Profes 0330 In Cou 0450 Gasoli 0460 Diesel 0997 Reservantion: Changes	er Food Service Program - 2010 ns. ment (Over \$1,000) cement Roofing & Systems ve - Projects by schools & departments between ob Program - 2010 ssional & Technical Service nty Travel ne Fuel ve - Projects by schools & departments between ob style of the style of the style of the schools of th	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves spects & functions to better utilize funds 7610 Food Service - Departments 9890 Reserves	\$ 11,826 1,735 (13,562 \$ \$ (584 (258 (335 (778 (23,733 \$ (25,691
Explar Explar	rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes 1501 Summ 1002 Salary	er Food Service Program - 2010 ns. ment (Over \$1,000) mement Roofing & Systems ve - Projects by schools & departments between ob Program - 2010 sional & Technical Service inty Travel ne Fuel ve - Projects by schools & departments between ob er Food Service Program - 2011	## spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$\(\)\$ (25,691.33) ## 7600 Food Service (Schools) ## 7600 Food Service (Schools) ## 9890 Reserves ## 7610 Food Service - Departments ## 9890 Reserves ## spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$\(\)\$ 25,691.33	\$ 11,826 1,735 (13,562 \$ \$ (584 (25,693 \$ (22,693) \$ (25,693)
Explar Explar	rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes 1501 Summ 1002 Salary	by schools & departments between ober Food Service Program - 2010 ment (Over \$1,000) ment (Over \$1,000)	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves spects & functions to better utilize funds 7610 Food Service - Departments 9890 Reserves spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ 25,691.33	\$ 11,826 1,735 (13,562 \$ \$ (584 (258 (335 (778 (23,733 \$ (25,695)
Explar Explar	rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes 0310 Profes 0330 In Cou 0450 Gasoli 0460 Diesel 0997 Reservantion: Changes 1501 Summ 1501 Summ 0102 Salary 0210 Florida 0220 Social	by schools & departments between ober Food Service Program - 2010 ment (Over \$1,000) ment (Over \$1,000)	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves spects & functions to better utilize funds 7610 Food Service - Departments 9890 Reserves spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ 25,691.33 7600 Food Service (Schools) 7600 Food Service (Schools)	\$ 11,826 1,731 (13,562 \$ \$ (584 (255 (333) (778 (23,73) \$ (25,69)
Explar Explar	rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes 0310 Profes 0330 In Cou 0450 Gasoli 0460 Diesel 0997 Reservantion: Changes 1501 Summ 1501 Summ 0102 Salary 0210 Florida 0220 Social	by schools & departments between ober Food Service Program - 2010 ment (Over \$1,000) ment (Over \$1,000) ment (Roofing & Systems re - Projects by schools & departments between ober Program - 2010 sional & Technical Service nty Travel ne Fuel re - Projects by schools & departments between ober re - Projects - Other Compensation a Retirement System Security - Other Compensation	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves spects & functions to better utilize funds 7610 Food Service - Departments 9890 Reserves spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ 25,691.33 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools)	\$ 11,826 1,735 (13,562 \$ \$ (584 (255 (338 (778 (23,73) \$ (25,69)
Explar Explar	rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes net Food Service 0310 Profes 0330 In Cou 0450 Gasoli 0460 Diesel 0997 Reservantion: Changes 1501 Summ 1501 Summ 0102 Salary 0210 Florida 0220 Social 0102 Salary	by schools & departments between ober Food Service Program - 2010 ment (Over \$1,000) ment Roofing & Systems be ye - Projects by schools & departments between ober 2010 Sional & Technical Service inty Travel ne Fuel be - Projects by schools & departments between ober 2011 - Other Compensation a Retirement System Security - Other Compensation Security - Other Compensation Security - Other Compensation Security	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves 7610 Food Service - Departments 9890 Reserves Spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ 25,691.33 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service - Departments	\$ 11,826 1,735 (13,562 \$ \$ (584 (258 (335 (778 (23,733 \$ (25,691
Explar Explar	7501 Summ rink Commission 0641 Equipr 0684 Replac 0997 Reservantion: Changes net Food Service 0310 Profes 0330 In Cou 0450 Gasoli 0460 Diesel 0997 Reservantion: Changes 1501 Summ ng 0102 Salary 0210 Social 0102 Solary 0220 Social	by schools & departments between ober Food Service Program - 2010 ment (Over \$1,000) menent Roofing & Systems ve - Projects by schools & departments between ober Program - 2010 ssional & Technical Service nty Travel ne Fuel ve - Projects by schools & departments between ober er Food Service Program - 2011 - Other Compensation a Retirement System Security - Other Compensation Security - Other Compensation Security - Other Compensation Security - Other Compensation Security	spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ (25,691.33) 7600 Food Service (Schools) 7600 Food Service (Schools) 9890 Reserves 7610 Food Service - Departments 9890 Reserves Spects & functions to better utilize funds, and transfers to/(from) the following project(s, \$ 25,691.33 7600 Food Service (Schools) 7600 Food Service (Schools) 7600 Food Service - Departments 7610 Food Service - Departments 7610 Food Service - Departments	\$ 11,826 1,735 (13,562 \$ \$ (584 (258 (333 (778 (23,733 \$ (25,691) \$ 621 66 47 (87

ADOPTED BY SCHOOL BOARD: