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

MIS 5235

		1		ı				
Meeting Date:					Agenda Item Number:			
October 24, 2011					Consent #			
TITLE: Budget Ame	endment #1 - Fisc	al Year 2011-2	2012					
REQUESTED ACTIO	N:							
Board Approval								
SUMMARY EXPLANA	ATION AND BACK	(GROUND:						
progresses, we ask the appropriations. The arevenues to more accestimated expenditure utilize finds. These are	ne School Board to amendments are re- curately reflect reve es for schools, dep mendments facilitate properly reflect the ations for each fur	o amend the busesults of various enues; increas partments, and ate District ope	udget to see or	to more accurately recors including: increased decreases in appropricts to make changes to occur in a positivand appropriations.	The amendments show the	ed eflect better		
EXHIBITS ATTACHE								
<ol> <li>Instructional Progra</li> <li>Staffing Impact Sta</li> <li>Financial Impact S</li> <li>Budget Amendmen</li> <li>6.</li> </ol>	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	llan, Chief Financial Officer			
Other (Specify) (For use of official Board Re	ecords' office only)			Phone: 850-833-5840				

School Board Chairperson



## School District of Okaloosa County BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ORIGINAL ORIGINAL				PLIDGET AC OF
DEVENUE (	ODJECT NUMBER & NAME	BUDGET	BUDGET AS OF	INCREASE	DECREASE	BUDGET AS OF 9/30/2011
3121	OBJECT NUMBER & NAME PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS		8/31/2011 \$ 2,465,886,00	Ś -	Ś -	\$ 2,465,886.00
3121	PL 81-874, FEDERAL IMPACT, CORRENT OPERATIONS  PL 81-874 FEDERAL IMPACT, HANDICAP	\$ 2,465,886.00 100,000.00	\$ 2,465,886.00 100,000.00	-	-	100,000.00
3191	ROTC	272,300.00	272,300.00	_		272,300.00
3192	DOD SECTION 386 PL 102-484	700,000.00	700,000.00	_		700,000.00
3193	DOD SECTION 360 PE 102-464  DOD SECTION 363 PL 106-398	700,000.00	700,000.00	12,494.88		12,494.88
3199	MISCELLANEOUS FEDERAL DIRECT	270.00	270.00	12,454.00	_	270.00
3203	MEDICAID REIMBURSEMENT	446,245.00	446,245.00	_		446,245.00
3210	FEMA - ADMINISTRATIVE	440,243.00	440,243.00	_	_	440,243.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE		_	_	_	
3301	CLASS SIZE REDUCTION	31,211,028.00	31,211,028.00	-	-	31,211,028.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	29.261,230.00	29,261,230.00	_	_	29,261,230.00
3311	SAFE SCHOOLS	590,150.00	590,150.00	-	-	590,150.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,205,857.00	8,205,857.00	_	_	8,205,857.00
3313	ESE GUARANTEE	11.102.772.00	11,102,772.00	_	-	11,102,772.00
3314	READING INSTRUCTION	1,066,567.00	1,066,567.00	-	-	1,066,567.00
3315	WORKFORCE DEVELOPMENT	2,096,275.00	2,096,275.00	_	_	2,096,275.00
3316	SPECIAL TEACHER COMPENSATION	11,223.00	11,223.00	-	-	11,223.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	10,632.00	10,632.00	-	-	10,632.00
3318	DJJ SUPPLEMENTAL ALLOCATION	411,294.00	411,294.00	-	-	411,294.00
3319	VIRTUAL EDUCATION CONTRIBUTION	45,165.00	45,165.00	-	-	45,165.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	_	-	17,000.00
3335	TEACHER LEAD	354,952.00	354,952.00	-	-	354,952.00
3336	INSTRUCTIONAL MATERIALS	2,439,649.00	2,439,649.00	-	-	2,439,649.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	83,121.00	83,121.00	-	-	83,121.00
3349	INTANGIBLE PROPERTY TAX	-		-	-	
3354	TRANSPORTATION	5,268,949.00	5,268,949.00	-	-	5,268,949.00
3362	SCHOOL RECOGNITION	1,549,679.00	1,549,679.00	-	-	1,549,679.00
3363	EXCELLENT TEACHING PROGRAM			-	-	,= .=,= . 5.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	21,398.16	21,398.16	-	830.65	20,567.51
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	430,000.00	430,000.00	-	-	430,000.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	10,817.00	-		10,817.00
3401	PRINT SHOP POSTAGE	24,800.00	24,800.00	-		24,800.00
3402	PRINT SHOP PRINTING	270,000.00	270,000.00	-		270,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-		14,190.00
3411	DISTRICT SCHOOL TAXES	89,068,784.00	89,068,784.00	-		89,068,784.00
3414	SALES TAX REVENUE	-	-	-		-
3421	TAX REDEMPTIONS	200,000.00	200,000.00	-		200,000.00
3425	RENT/USE OF FACILITY	43,002.10	43,002.10	14,832.78		57,834.88
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-		310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	2,000.00	2,000.00		4,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	2,000.00	2,000.00		4,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-		250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	4,000.00	10,000.00		14,000.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	200.00	100.00		300.00
3448	DONATIONS	4,940.00	4,940.00	500.00		5,440.00
3463	BOB SIKES CHILD CARE	156,000.00	156,000.00	-		156,000.00
3465	PURCHASED POSITIONS - OTHER	237,647.69	237,647.69	60,667.01	-	298,314.70
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	66,836.00	477.28	-	67,313.28
3467	PURCHASED - SCHOOLS - OTHER	4,186.65	4,186.65	10,649.56		14,836.21
3468	RIVERSIDE CHILD CARE	118,000.00	118,000.00	-		118,000.00
3469	ANTIOCH CHILD CARE	163,000.00	163,000.00	-	-	163,000.00
3470	NORTHWOOD CHILD CARE	122,000.00	122,000.00	-	-	122,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	2,000.00	1,000.00	-	3,000.00
3475	BLUEWATER CHILD CARE	249,000.00	249,000.00	-	-	249,000.00
3476	EDGE CHILD CARE	171,000.00	171,000.00	-	-	171,000.00
3477	PLEW CHILD CARE	207,000.00	207,000.00	-	-	207,000.00
3478	WRIGHT CHILD CARE	112,000.00	112,000.00	-	-	112,000.00
3479	SOUTHSIDE CHILD CARE	43,000.00	43,000.00	-	1	43,000.00
3481	DESTIN ELEMENTARY CHILD CARE	-	-	-	-	-
3484	FINANCIAL AID FEES	2,000.00	2,000.00	2,000.00	-	4,000.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	<u> </u>
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	1,000.00	5,000.00	-	6,000.00
3488	FINGERPRINT PROGRAM	16,450.00	16,450.00	18,550.00	-	35,000.00
3489	CERTIFICATE FEES	35,000.00	35,000.00	-	-	35,000.00
3490	MISCELLANEOUS REVENUE	4,200.55	4,200.55	20,636.38	-	24,836.93
3491	E-RATE REFUNDS	21,700.82	21,700.82	21,214.21	-	42,915.03
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	-	423.44	-	423.44
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	4,815.47	4,634.00	-	9,449.47
			5,076.17	506.10	-	5,582.27
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	· · · · · · · · · · · · · · · · · · ·	500:10		200,000,00
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	
3499 3630	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	200,000.00 11,210,858.00	200,000.00 11,210,858.00	698,983.00	-	11,909,841.00
3499 3630 3740	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY	200,000.00	200,000.00	-	- -	11,909,841.00
3499 3630 3740 3741	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY	200,000.00 11,210,858.00 3,049.50	200,000.00 11,210,858.00 3,049.50	- 698,983.00 - -		11,909,841.00 3,049.50
3499 3630 3740 3741 3746	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT	200,000.00 11,210,858.00 3,049.50 - 2,925.50	200,000.00 11,210,858.00 3,049.50 - 2,925.50	698,983.00 -	-	11,909,841.00 3,049.50 - 8,361.17
3499 3630 3740 3741	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE	200,000.00 11,210,858.00 3,049.50	200,000.00 11,210,858.00 3,049.50	- 698,983.00 - - 5,435.67	-	11,909,841.00 3,049.50 - 8,361.17 1,037,458.48
3499 3630 3740 3741 3746	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT	200,000.00 11,210,858.00 3,049.50 - 2,925.50	200,000.00 11,210,858.00 3,049.50 - 2,925.50	- 698,983.00 - -	-	11,909,841.00 3,049.50 - 8,361.17 1,037,458.48
3499 3630 3740 3741 3746 3901	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE	200,000.00 11,210,858.00 3,049.50 - 2,925.50 1,037,458.48	200,000.00 11,210,858.00 3,049.50 - 2,925.50 1,037,458.48	- 698,983.00 - - 5,435.67	-	11,909,841.00 3,049.50 - 8,361.17 1,037,458.48 127,558.53
3499 3630 3740 3741 3746 3901 3902 3903 3904	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73	5,435.67	-	11,909,841.00 3,049.50 - 8,361.17 1,037,458.48 127,558.55 5,881,286.36 10,466,393.73
3499 3630 3740 3741 3746 3901 3902 3903	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR RUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS	200,000.00 11,210,858.00 3,049.50 - 2,925.50 1,037,458.48 127,558.53 5,881,286.36	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36	5,435.67		11,909,841.00 3,049.50 - 8,361.17 1,037,458.48 127,558.55 5,881,286.36 10,466,393.73
3499 3630 3740 3741 3746 3901 3902 3903 3904	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73	5,435.67		11,909,841.00 3,049.50 8,361.17 1,037,458.48 127,558.53 5,881,286.36 10,466,393.72 26,104,388.56
3499 3630 3740 3741 3746 3901 3902 3903 3904 3905	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	200,000.00 11,210,858.00 3,049.50 - - 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56	5,435.67		11,909,841.00 3,049.50 - 8,361.17 1,037,458.48 127,558.53 5,881,286.33 10,466,393.73 26,104,388.56 512,323.58
3499 3630 3740 3741 3746 3901 3902 3903 3904 3905 3907	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - MON-CATEGORICAL PROJECT CARRYOVER RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT	200,000.00 11,210,858.00 3,049.50 - 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56 512,323.58	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56 512,323.58	5,435.67 	-	11,909,841.0( 3,049.5( 8,361.17 1,037,458.44 127,558.53 5,881,286.36 10,466,393.73 26,104,388.5( 512,223.58 3,774,000.00
3499 3630 3740 3741 3746 3901 3902 3903 3904 3905 3907 3910	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR INVENTORY RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT RESERVE - RETIREMENT RESERVE - CLAIMS LIABILITY	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56 512,323.58 3,774,000.00	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,488.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56 512,323.58 3,774,000.00	- 698,983.00 5,435.67 	-	11,909,841.00 3,049.50 8,361.17 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56 512,323.58 3,3774,000.00 4,402,327.64
3499 3630 3740 3741 3746 3901 3902 3903 3904 3905 3907 3910	SFS - INDIRECT COST TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY INSURANCE LOSS RECOVERY HEALTH REIMBURSEMENT ARRANGEMENT RESERVE FOR ENCUMBRANCE RESERVE FOR INVENTORY RESERVE - CARRYOVER SCHOOL BUDGETS RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - CLAIMS LIABILITY RESERVE - FTE	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56 512,323.58 3,774,000.00 4,402,327.64	200,000.00 11,210,858.00 3,049.50 2,925.50 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56 512,323.58 3,774,000.00 4,402,327.64	- 698,983.00 - 5,435.67 	-	200,000.00 11,909,841.00 3,049.50 - 8,361.17 1,037,458.48 127,558.53 5,881,286.36 10,466,393.73 26,104,388.56 512,323.58 3,774,000.00 4,402,327.64 2,567,000.00 8,998,521.22

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROF	RI	ATIONS					
		ORIGINAL	Т	BUDGET AS OF	П			I	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		8/31/2011		INCREASE	DECREASE		9/30/2011
5100	BASIC EDUCATION (K-12)	\$ 123,447,701.0	)5	\$ 123,447,701.05	\$	1,942,573.77	\$ -	\$	125,390,274.8
5101	CHARTER SCHOOL FEDERAL IMPACT	-	7	-		-	-		-
5102	NORTHWEST FLORIDA BALLET FACILITY	-	T	-		-	-		-
5103	BASIC INSTRUCTION	-	T	-		-	-		-
5200	EXCEPTIONAL CHILD	15,440,581.3	35	15,440,581.35		261,858.83	-		15,702,440.1
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.5	55	4,337,538.55		224,014.41	-		4,561,552.9
5400	ADULT GENERAL EDUCATION	7,421.6	57	7,421.67		217.00	-		7,638.6
5500	PREKINDERGARTEN	559,298.8	34	559,298.84		-	530.65		558,768.1
5900	OTHER INSTRUCTION	1,376,006.2	9	1,376,006.29		4,240.00	-		1,380,246.2
6100	PUPIL PERSONNEL SERVICES	1,698,124.8	32	1,698,124.82		-	35,110.43		1,663,014.3
6110	ATTENDANCE AND SOCIAL WORK	354,690.1	8	354,690.18		-	-		354,690.1
6120	GUIDANCE SERVICES	1,971,494.5	3	1,971,494.53		8,100.37	-		1,979,594.9
6130	HEALTH SERVICES	850,614.2	:3	850,614.23		16,896.46	-		867,510.6
6140	PSYCHOLOGICAL SERVICES	756,949.4	4	756,949.44		-	-		756,949.4
6141	TESTING	274,201.6	0	274,201.60	l	-	-		274,201.6
6150	PARENTAL INVOLVEMENT	625.0	00	625.00		-	-		625.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,150,956.1	_	1,150,956.14		12,032.28	-		1,162,988.4
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.7	78	4,881,542.78	l	-	4,465.32		4,877,077.4
6303	STAFF DEVELOPMENT - CURRICULUM	-		-		-	-		-
6400	INSTR STAFF TRAINING SERVICES	314,996.1	2	314,996.12	l	1,135.65	-		316,131.7
6500	INSTRUCTIONAL RELATED TECHNOLOGY	658,720.2	16	658,720.26		36,443.32	-		695,163.5
7100	SCHOOL BOARD	3,133,110.3	31	3,133,110.31	l	1,392.42	-		3,134,502.73
7200	GENERAL ADMINISTRATION (SUPT)	459,657.6	1	459,657.61		-	-		459,657.6
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.6	51	13,684,767.61	l	-	29,611.91		13,655,155.7
7400	FACILITIES ACQUISITION & CONSTRUCTION	324,056.2	13	324,056.23		-	387.37		323,668.8
7500	FISCAL SERVICES (FINANCE DEPT)	1,829,933.5	6	1,829,933.56		-	-		1,829,933.5
7600	FOOD SERVICE (SCHOOLS)	-		-		-	-		-
7610	FOOD SERVICE - DEPARTMENT	-		-		-	-		-
7700	CENTRAL SERVICES	-	1		l	-	-		-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	1		l	-	-		-
7720	INFORMATION SERVICES	128,317.0	)2	128,317.02	t	-	_		128,317.0
7730	STAFF SERVICES	4,363,641.4	_	4,363,641.40	t	28,985.67		1	4,392,627.0
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.4	_	713,908.47	t	-	_		713,908.4
7762	FURNITURE SHOP	7,004.6		7,004.65	t		-	1	7,004.6
7800	PUPIL TRANSP SERVICES - SCHOOL	447,503.8	34	447,503.84	l	-	-		447,503.8
7801	TRANSPORTATION - NORTH	4,509,635,6	_	4,509,635.66	t	30.134.00	_		4.539,769.6
7802	TRANSPORTATION - CENTRAL	2,460,729.0	)4	2,460,729,04	t	-	4.620.38	1	2,456,108,6
7803	TRANSPORTATION - SOUTH	3,728,254.8	_	3,728,254.87	t	5,785.36	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	t	3,734,040.2
7900	OPERATION OF PLANT	19,271,554.8	_	19,271,554.86	t	60,485.65	-	t	19,332,040.5
8100	MAINTENANCE ADMINISTRATION	4,351,351.4	_	4,351,351.46	t	-	-	H	4,351,351.4
8120	BUILDING AND GROUND MAINTENANCE	3,368,976.5	_	3,368,976.52	t	2,177.00	_		3.371.153.5
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.9	_	2,798,394.94	t	-,7.00	_		2,798,394.9
9100	COMMUNITY SERVICE	1,689,326,2	_	1,689,326.28	t	-	12.244.80	<del>                                     </del>	1,677,081.4
9700	TRANSFER FUNDS	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	-,,	t	-	,- : 1100	<del>                                     </del>	_,
9890	RESERVES	40,774,792.5	3	40,774,792.53	+	-	1,658,227.67	$\vdash$	39,116,564.8
	TOTAL - GENERAL FUND		_	\$ 266,126,379.71	\$	2,636,472.19	\$ 1,745,198.53	Ś	267,017,653.3

Accoun	t Object				Function			ncrease Decrease)
Revenu	e - Amendments Bet	ween Revenue, Appropriations & Rese	rves					
3193	DOD Section 363 PL 1	06-398					\$	12,494.88
	0510 Suppl	ies			5200 Exceptional Child		Ş	12,494.88
		opriate Impact Aid revenue received from		nent of Defense,	ased on fiscal year 2009-2010 eligible expenditures			
	3027 Impac	t Aid - Severe Disabilities	\$	12,494.88				
3370	Voluntary Prekinderg	arten Program - Summer					\$	(830.65
	0510 Suppl	ies			5500 Prekindergarten		\$	(830.65
	Explanation: To adjus	st revenue for Summer Voluntary Prekin	dergarten Prog	gram based on a	tual collections.			
	1131 VPK -	Summer	\$	(830.65)				
3425	Rent/Use Of Facility						\$	14,832.78
		icity ve Schools/Departments Balance - Unappropriated			7900 Operation of Plant 9890 Reserves 9890 Reserves		\$	1,046.11 12,486.67 1,300.00 14,832.78
	Explanation: To appr	opriate revenue for facility use based on	actual collect	ions.				
	Discre	etionary	\$	13,786.67	0011 Utilities/Custodial - Other District Facilities \$	1,046.11		
3428	Supply Fees - CHOICE	HS & Technical Center					\$	2,000.00
	0510 Suppl	ies			5900 Other Instruction		\$	2,000.00
	Explanation: To appr	opriate estimated revenue for supply fee	es at CHOICE H	S & Technical Co	ter.			
	2015 Adult	Student Fees	\$	2,000.00				
3429	Technology Fees - CH	OICE HS & Technical Center					\$	2,000.00
	0510 Suppl	ies			5900 Other Instruction		\$	2,000.00
	Explanation: To appr	opriate estimated revenue for technolog	y fees at CHO	CE HS & Technic	l Center.			
	2016 Adult	Technology Fees	\$	2,000.00				
3434	Community Education	n Enrichment Program					\$	10,000.00
	0750 Other	Personnel Services			9100 Community Service		\$	10,000.00
	Explanation: To appr	opriate revenue for Community Education	on Enrichment	Program based	n actual collections.			
	2166 Adult	Enrichment	\$	10,000.00				
3445	Tests & Books - CHOI	CE HS & Technical Center					\$	100.00
	0510 Suppl	ies			5300 Vocational		\$	100.00
	Explanation: To appr	opriate revenue for Tests & Books - Adu	t Education CF	HOICE HS & Tech	ical Center based on actual collections.			
	2039 Caree	r Education Equipment & Supplies	\$	100.00				
3448	<u>Donations</u>						\$	500.00
	0510 Suppl	ies			5100 Basic Education (K-12)		Ş	500.00
	Explanation: To appr	opriate Publix Grant donation.						
	2061 Publix	Grant	\$	500.00				
3465	Purchased Positions -	Other					\$	60,667.01
	0103 Salary 0132 Salary 0210 Florid 0220 Social 0750 Other 0131 Salary 0132 Salary	Personnel Services - Instructional - Hourly Teachers a Retirement System			5100 Basic Education (K-12) 6200 Instructional Media Services 6200 Instructional Media Services		\$	7,218.02 4,867.00 40,572.01 1,932.08 3,157.45 87.91 1,557.71 1,056.73 51.89 80.83

Account	Object	i			Functio	n			Increase (Decrease
	0210	Salary - Other Compensation Florida Retirement System Social Security			7900	Operation of Plant Operation of Plant Operation of Plant			7!
E.	xplanation: 1	To appropriate monies received from schools to	purchase posi	itions and/or pay	y for other	compensation.			\$ 60,66
	2051	Purchased - Other Positions	\$	60,667.01					
3466 <u>P</u>	urchased Oth	ner Positions - External							\$ 47
	0210	Workshops Florida Retirement System Social Security			6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			\$ 42: 1: 3: \$ 47
E.	xplanation: 1	To appropriate workshop reimbursement from (	outside source	S.					3 4/
	7020	Purchased Positions - External	\$	477.28					
3467 <u>P</u>	urchased - Sc	hools - Other							\$ 10,64
	0310	Professional & Technical Service			6130	Health Services			\$ 10,64
E.	xplanation: 1	To appropriate monies received from schools to	fund health co	are services cont	tract buy-ı	ıp.			
	2050	Purchased School Nurses	\$	10,649.56					
3471 <u>V</u>	ocational Equ	uipment - CHOICE HS & Technical Center							\$ 1,00
	0642	Equipment (Under \$1,000)			5300	Vocational			\$ 1,00
E.	xplanation: 1	To appropriate estimated revenue for vocationa	al equipment a	t CHOICE HS & T	Technical C	Center.			
	2039	Career Education Equipment & Supplies	\$	1,000.00					
3484 <u>F</u>	inancial Aid F	<u>ees</u>							\$ 2,00
	0790	Miscellaneous Expense			5300	Vocational			\$ 2,00
E.	xplanation: 1	To appropriate estimated revenue for Financial	Aid Fees based	d on actual colle	ctions.				
	3005	Financial Aid Trust Fund	\$	2,000.00					
3487 <u>C</u>	Certificate Fee	s - Substitutes							\$ 5,00
	0730	Dues and Fees			7730	Staff Services			\$ 5,00
E.	xplanation: 1	To appropriate estimated revenue for Certificat.	ion Fees - Subs	titutes based or	n actual co	llections.			
	2088	Certification	\$	5,000.00					
3488 <u>F</u>	ingerprint Pro	<u>ogram</u>							\$ 18,55
	0730	Dues and Fees			7730	Staff Services			\$ 18,55
E.	xplanation: 1	To appropriate estimated revenue for Fingerprii	nt Program ba	sed on actual co	llections.				
	6006	Fingerprinting - Fees	\$	18,550.00					
3490 <u>N</u>	/liscellaneous	<u>Revenue</u>							\$ 20,63
	0510	Supplies			5100	Basic Education (K-12)			\$ 20,00
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 20,63
E.	xplanation: 1	To appropriate revenue for records request fron	n State of Flori	da (\$376.00), di	vidends (\$	260.38), and Boeing Grant (\$20,000.00).			
		Discretionary	\$	636.38	2060	Boeing Grant	\$	20,000.00	
3491 <u>E</u>	-Rate Refund	<u>s</u>							\$ 21,21
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 21,21
E	xplanation: 1	To appropriate revenue for e-rate refunds based	d on actual col	lections.					
		Discretionary	\$	21,214.21					
3493 <u>S</u>	ale of Junk								\$ 42
	0990	Fund Balance - Unappropriated			9890	Reserves			\$ 42
E.	xplanation: 1	To appropriate revenue from surplus property s	ale based on a	ctual collections	5.				
		Discretionary	\$	423.44					

Accou	nt Object	<u> </u>			Functio	n		Increase Decrease)
3495	Transportation	n - Repairs Dept./Other					\$	4,634.00
	0550	Repair Parts			7801	Transportation - North	\$	4,634.00
	Explanation: 1	o appropriate revenue for transportation repairs	based on a	ctual collections.				
		Discretionary	\$	4,634.00				
3497	Refund - Prior	Year Expenditures					\$	506.10
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	506.10
	Explanation: 1	o appropriate refund of a prior year expenditure.						
		Discretionary	\$	506.10				
3630	Transfer from	Capital Improvement Funds					\$	698,983.00
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	698,983.00
	Explanation: 1	o allocate Charter School Capital Outlay from Ca	pital Improv	vement Funds.				
	2052	Capital Outlay Charter Schools	\$	698,983.00				
3746	Health Reimbu	ursement Arrangement					\$	5,435.67
	0310	Professional & Technical Service			7730	Staff Services	\$	5,435.67
	Explanation: 1	o appropriate revenue for Healthcare Reimburse	ment Arran	gement based on	actual co	Illections.		
	5006	Health Reimbursement Arrangement	\$	5,435.67				
Amen	dments Betwee	en Appropriations & Reserves						
	Discretionary							
					5100	Basic Education (K-12)	\$	695,337.2
						Exceptional Child Vocational		177,148.6 170,985.5
						Prekindergarten		300.00
						Pupil Personnel Services		(32,071.80
						Guidance Services Health Services		7,600.37 11,649.56
						Instructional Media Services		10,533.83
						Instruction & Curriculum		(40,219.25
						Instructional Staff Training Services Instruction Related Technology		1,135.65 10,500.34
						School Admin - Principal Office		(42,672.95
						Facilities Acquisition and Construction		(387.37
						Transportation - North Transportation - Central		25,000.00 2,468.98
						Transportation - South		5,000.00
						Operation of Plant		60,762.63
						Building and Ground Maintenance Reserves	(:	2,177.00 1,063,645.27
	Explanation: C	Changes by schools & departments between objec	ts & function	ons to better utiliz	e funds, i	and transfers to/(from) the following project(s):	\$	1,603.16
	0011	Utilities/Custodial - Other District Facilities	\$	(2,450.00)	2090	Student Testing \$ 11,698.00		
	0011	(Adjust to actual)	Ţ	(2,430.00)	2030	(Allocate substitute funding for kindergarten testing)		
	2095	Salary Resynching	\$	(201.60)	6004	Nursing Contract - Schools \$ (10,649.56)		
		(Adjust salaries to actual)	·	, ,		(School discretionary increased after funding buy-up with internal fund	s)	
0011	Utilities/Custo	dial - Other District Facilities						
	0371	Telephone			7900	Operation of Plant	\$	(2,400.00
		Telephone Long Distance				Operation of Plant		(50.00
	Explanation: C	Changes by schools & departments between objec	cts & functio	ons to better utiliz	e funds, i	and transfers to/(from) the following project(s):	\$	(2,450.00
		Discretionary	\$	2,450.00				
0120	SAI - High Scho	ool Reading						
	-	Salary - Instructional			5100	Basic Education (K-12)	\$	(51,752.00
		Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	Ş	(2,590.00
	0220	Social Security			5100	Basic Education (K-12)		(3,960.00
	0221	Group Insurance - Health			5100	Basic Education (K-12)		(5,770.00
		Group Insurance - Life				Basic Education (K-12)		(24.00

	Object	Function	n	Increase (Decrease)
	0233 Group Insurance - Dental	5100	Basic Education (K-12)	(304.00)
	0510 Supplies		Basic Education (K-12)	(680.21)
	0530 Periodicals		Basic Education (K-12)	123.75
	0750 Other Personnel Services		Basic Education (K-12)	247.46
	0131 Salary - Instructional		Exceptional Child	51,753.00
	0210 Florida Retirement System	5200	Exceptional Child	2,588.00
	0220 Social Security	5200	Exceptional Child	3,959.00
	0231 Group Insurance - Health		Exceptional Child	5,770.00
	0232 Group Insurance - Life		Exceptional Child	25.00
	0233 Group Insurance - Dental		Exceptional Child	305.00
	0530 Periodicals		Instructional Media Services	309.00
Evnlan	nation: Changes by schools & departments between			\$ -
)131 <u>VPK - S</u>		objects & functions to better utilize funds.		
7151 <u>VIK 5</u>				
	0390 Other Purchased Service		Prekindergarten	\$ 226.20
	0510 Supplies	5500	Prekindergarten	(226.20
Explan	nation: Changes by schools & departments between	objects & functions to better utilize funds.		\$ -
132 <u>VPK - Y</u>	Year Long Program			
	0100 Salaries - Non-Instructional	5500	Prekindergarten	\$ (33,545.00
	0210 Florida Retirement System		Prekindergarten	(1,678.00
	0220 Social Security		Prekindergarten	(2,566.00
	•		_	
	0231 Group Insurance - Health		Prekindergarten	(11,247.00
	0232 Group Insurance - Life		Prekindergarten	(45.0)
	0233 Group Insurance - Dental		Prekindergarten	(498.00
	0510 Supplies	5500	Prekindergarten	\$ -
	nation: Changes by schools & departments between	objects & functions to better utilize funds.		
L002 Lotterv	y - School Advisory Council			
	0220 Social Security	5100	Basic Education (K-12)	\$ 3.73
	0220 Social Security 0510 Supplies		Basic Education (K-12) Basic Education (K-12)	
		5100		(580.09
	0510 Supplies	5100 5100	Basic Education (K-12)	(580.05 255.38 
	0510 Supplies 0750 Other Personnel Services	5100 5100 5200	Basic Education (K-12) Basic Education (K-12)	\$ 3.71 (580.09 255.38 321.00 \$ -
Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions	5100 5100 5200	Basic Education (K-12) Basic Education (K-12)	(580.05 255.38 
Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions nation: Changes by schools & departments between summer Intensive Studies	5100 5100 5200 Objects & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12)	(580.0: 255.3: 321.0: \$ -
Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions nation: Changes by schools & departments between summer Intensive Studies 0132 Salary - Hourly Teachers	5100 5100 5200 Objects & functions to better utilize funds. 5100	Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ (38,500.9d)
Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions nation: Changes by schools & departments between the summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System	5100 5100 5200 objects & functions to better utilize funds. 5100 5100	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12)	\$ (38,500.9) (15,004.7)
Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security	5100 5100 5200 objects & functions to better utilize funds. 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (38,500.9 (15,004.7) (2,911.8)
Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies	5100 5100 5200 objects & functions to better utilize funds. 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (38,500.9 (15,004.7 (2,911.8 (1,495.9)
Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions nation: Changes by schools & departments between summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional	5100 5100 5200 objects & functions to better utilize funds. 5100 5100 5100 5100 7802	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central	\$ (38,500.94 (15,004.76 (14,95.94 (7,186.76
Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System	5100 5100 5200 objects & functions to better utilize funds. 5100 5100 5100 7802 7802	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central	\$ (38,500.9 (15,004.7) (2,911.8) (1,495.9) (7,186.7) (352.8)
Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions nation: Changes by schools & departments between summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional	5100 5100 5200 objects & functions to better utilize funds. 5100 5100 5100 7802 7802 7802	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central	\$ (38,500.94 (15,004.77 (2,911.82 (1,495.95 (7,186.77 (352.86 (549.80
Explan 127 <u>SAI - St</u>	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between statement Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5100 5100 5200 objects & functions to better utilize funds. 5100 5100 5100 7802 7802 7802 9890	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central	\$ (38,500.94 (15,004.77 (2,911.82 (1,495.95 (7,186.77 (352.86 (549.80
Explan 1127 SAI - St Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects	5100 5100 5200 objects & functions to better utilize funds. 5100 5100 5100 7802 7802 7802 9890	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central	\$ (38,500.94 (15,004.77 (2,911.82 (1,495.95 (7,186.77 (352.86 (549.80
Explan 127 SAI - St Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between a summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects  nation: Changes by schools & departments between a summer	5100 5100 5200 5200 5200 5200 5100 5100	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central Reserves	\$ (38,500.94 (15,004.77 (2,911.82 (1,495.95 (7,186.77 (352.86 (549.81 66,002.81
Explan 127 SAI - St Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects  nation: Changes by schools & departments between a Summer	5100 5100 5200 5200 5200 5200 5200 5100 51	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central Reserves	\$ (38,500.94 (15,004.77 (2,911.82 (1,495.95 (7,186.77 (352.86 (549.84 66,002.81 \$ 1.84
Explan  127 SAI - St  Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between a summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects  nation: Changes by schools & departments between a Summer  0220 Social Security 0510 Supplies	5100 5100 5200 5200 5200 objects & functions to better utilize funds. 5100 5100 5100 7802 7802 7802 9890 objects & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central Reserves	\$ (38,500.94 (15,004.77 (2,911.82 (1,495.95 (7,186.77 (352.86 (549.87 66,002.81 \$ -
Explan  Explan  Explan  Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between a summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects  nation: Changes by schools & departments between a supplies 0220 Social Security 0510 Supplies 0220 Social Security 0510 Supplies	5100 5100 5200 5200 5200 objects & functions to better utilize funds. 5100 5100 5100 7802 7802 7802 9890 objects & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central Reserves	\$ (38,500.94 (15,004.77 (2,911.82 (1,495.95 (7,186.77 (352.86 (549.84 66,002.81 \$ 1.84
Explan  Explan  Explan  Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between a summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects  nation: Changes by schools & departments between a Summer  0220 Social Security 0510 Supplies	5100 5100 5200 5200 5200 objects & functions to better utilize funds. 5100 5100 5100 7802 7802 7802 9890 objects & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central Reserves	\$ (38,500.94 (15,004.77 (2,911.82 (1,495.95 (7,186.77 (352.86 (549.84 66,002.81 \$ 1.84
Explan  Explan  Explan  Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between a summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects nation: Changes by schools & departments between a summer  0220 Social Security 0510 Supplies nation: Changes by schools & departments between a supplies nation: Changes by schools & departments between a supplies 0234 Group Insurance - Other	5100 5100 5200 5200 5200 objects & functions to better utilize funds. 5100 5100 5100 7802 7802 7802 9890 objects & functions to better utilize funds. 5500 5500 objects & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central Reserves  Prekindergarten Prekindergarten  Basic Education (K-12)	\$ (38,500.94 (15,004.70 (2,911.82 (1,495.95 (7,186.70 (352.86 (549.80 66,002.83 \$ -
Explan  Explan  Explan  Explan	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions nation: Changes by schools & departments between summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects nation: Changes by schools & departments between subscriptions 0200 Social Security 0510 Supplies nation: Changes by schools & departments between subscriptions 0210 Social Security 0510 Supplies 0220 Social Security 0520 Social Security 0530 Supplies 0234 Group Insurance - Other 0530 Supplies	5100 5100 5200 bipiects & functions to better utilize funds.  5100 5100 5100 5100 7802 7802 9890 bipiects & functions to better utilize funds.  5500 5500 bipiects & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central Reserves  Prekindergarten Prekindergarten Prekindergarten Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (38,500.94 (15,004.70 (2,911.82 (1,495.99 (7,186.70 (352.86 (549.80 66,002.81 \$
Explan  Explan  1131 VPK - S	0510 Supplies 0750 Other Personnel Services 0693 Software Subscriptions  nation: Changes by schools & departments between a summer Intensive Studies  0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salaries - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0997 Reserve - Projects nation: Changes by schools & departments between a summer  0220 Social Security 0510 Supplies nation: Changes by schools & departments between a supplies nation: Changes by schools & departments between a supplies 0234 Group Insurance - Other	5100 5100 5200 bipiects & functions to better utilize funds.  5100 5100 5100 5100 7802 7802 9890 bipiects & functions to better utilize funds.  5500 5500 bipiects & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Exceptional Child  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - Central Transportation - Central Transportation - Central Reserves  Prekindergarten Prekindergarten  Basic Education (K-12)	\$ (38,500.94 (15,004.70 (2,911.82 (1,495.95 (549.80 66,002.81 \$ \$ \$ 1.84 (1.84 \$ \$ \$

	y - School Advisory Council		
Evoland	0740 G W		
Evnland	0510 Supplies	5100 Basic Education (K-12)	\$ (398
Evnland	0693 Software Subscriptions	5200 Exceptional Child	<u>398</u> \$
Lxpiano	nation: Changes by schools & departments between objects & function	s to better utilize funds.	<del></del>
2011 <u>Custod</u>	dial Services		
	0331 Out of County Travel	7900 Operation of Plant	\$ 1,000
	0510 Supplies	7900 Operation of Plant	\$ (1,000
Explana	nation: Changes by schools & departments between objects & function	s to better utilize funds.	<del>,</del>
.019 <u>Itinerar</u>	ant Teachers - OT/PT		
	0330 In County Travel	5200 Exceptional Child	\$ (606
	0510 Supplies	5200 Exceptional Child	\$
Explana	nation: Changes by schools & departments between objects & function	s to better utilize funds.	<u> </u>
:023 <u>Itinerar</u>	ant Teachers - Hospital/Homebound		
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ (4,920
	0210 Florida Retirement System	5200 Exceptional Child	(24)
	0220 Social Security 0310 Professional & Technical Service	5200 Exceptional Child 5200 Exceptional Child	(37) 1,75)
	0693 Software Subscriptions	5200 Exceptional Child	3,80
Explan	nation: Changes by schools & departments between objects & function	s to better utilize funds.	\$
027 <u>School</u>	l Psychologists		
	0510 Supplies	6140 Psychological Services	\$ (3:
	0622 Audio Visual (Under \$1,000)	6140 Psychological Services	39
Explana	nation: Changes by schools & departments between objects & function	s to better utilize funds.	\$
:039 <u>Career</u>	r Education Equipment & Supplies		
	0510 Supplies	5300 Vocational	\$ 1,176
	0520 Textbooks	5300 Vocational	(1,86
	0642 Equipment (Under \$1,000) 0730 Dues and Fees	5300 Vocational 5300 Vocational	60 <sup>-</sup> 8.
Evalan			\$
explant 2045 ROTC	nation: Changes by schools & departments between objects & function	s to better utilize junus.	
.043 <u>ILOTC</u>	0540 . 5	5400 David Ed. 2012 - (V.42)	A (25)
	0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (35: 35:
Explani	nation: Changes by schools & departments between objects & function		\$
	ased - Other Positions	To setter dame famos.	
		E100 Pacia Education (V.13)	<b>A</b>
	0132 Salary - Hourly Teachers 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (
	0750 Other Personnel Services	5100 Basic Education (K-12)	-
Explana	nation: Changes by schools & departments between objects & function	s to better utilize funds.	\$
060 <u>Boeing</u>	g <u>Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (20,000
	0331 Out of County Travel	5300 Vocational	7,700
	0510 Supplies	5300 Vocational	4,300
	0644 Computer Hardware (Under \$1,000) 0691 Software (Over \$1,000)	5300 Vocational 5300 Vocational	1,500 3,000
	0331 Out of County Travel	6300 Vocational 6300 Instruction & Curriculum	2,500
	0398 Field Trips	7801 Transportation - North	500
	0398 Field Trips	7803 Transportation - South	500

Display   Disp	Increase (Decrease)
### Cy30 Dues and Fees  ### Explanation: Clonges by subsoit & departments between objects & functions to better utilize funds.  #### 2009 Secule Security  ### 2009 Security Secule Security  ### 2009 Security Security Secule Security  ### 2009 Security Secule Security  ### 2009 Security Security Secule Security Security  ### 2009 Security Security Security Secule Security Security Secule Security Secule Security Security Security Secule Security Securit	
Deplanation: Changes by schools & disportments between objects & functions to better utilize funds.    1002   Student Testing   1002   Student Services   100   Basic Education (K-12)   100   Student Services   100	\$ 200.
Sudent Testing  O220 Social Security  O750 Other Presument Services  Exploration. Changes by schools & departments between objects & functions to better unitive funds, and transfers to/firm) the following project(s):  — Discretioning  O330 Fast Section Regains  O310 Profresional & Technical Service  O310 Regain and Manifestance  O311 Salary Instructional  O311 Salary Instructional  O313 Salary Instructional  O313 Salary Instructional  O313 Salary Instructional  O315 Pupil Transp Services - School  D316 Regains References System  O317 Social Security  O318 Salary Instructional  O319 Salary Instructional  O319 Salary Instructional  O310 Regains References System  O310 Salary Instructional  O310 Regains References System  O310 Regains Reference System  O310 Regains Regains System  O310 Regains Regains (C12)  O321 Group Insurance - User  O332 Group Insurance - User  O333 Group Insurance - User  O334 Regains Reference System  O345 Regains Regains System  O345 Regains Reference System  O350 Regains Regains Regains System  O350 Regains Regains Regains System  O350 Regains Regains (C12)  O350 Regains Regains (C12)  O350 Regains Regains (C12)  O350 Rega	\$ -
O220 Social Security  (0750 Other Pencinonal Services  Fiplaniation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(front) the following project(s):	
### Office Prescriptional Services   5100 Basic Education (F-12)  #### Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers tof/from) the following project(s):  #### Office substitute funding for kindergarten testing)  #### Office substitute funding for kindergarten testing  #### Office substitute funding for kindergarten test	
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to (from) the following project(s):	\$ 178 11,520
Discretionary   S   (11,698.00)	\$ 11,698
0310   Professional & Technical Service   7800   Pupil Transp Services - School   0350   Repair and Maintenance   7800   Pupil Transp Services - School   7800   Pup	
0350   Repair and Maintenance   7800   Pupil Transp Services - School   7800   Pupil Transp Service - School   7800   Pupil Transp Service - Pupil Community Service - Pupil Com	
	\$ 6,914
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	(9,280 2,366
131   Salary Resynching	\$
131   Salary - Instructional   5100   Basic Education (K-12)	
0.210   Florida Retirement System   5.100   Basic Education (K-12)	\$ (178
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):    Discretionary	(8
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):    Discretionary	(13
Advanced Placement	\$ (201
131   Salary - Instructional   5100   Basic Education (K-12)   5100   Salaries - Non-Instructional   5100   Basic Education (K-12)   5100	
0.210   Florida Retirement System   5.100   Basic Education (K-1.2)	
0220   Social Security   5100   Sasic Education (K-12)   0231   Group Insurance - Health   5100   Basic Education (K-12)   0232   Group Insurance - Dental   5100   Basic Education (K-12)   0233   Group Insurance - Dental   5100   Basic Education (K-12)   0235   Group Insurance - Dental   5100   Basic Education (K-12)   0236   0307   0	\$ (116,301.
0.231   Group Insurance - Health   5100   Basic Education (K-12)	(6,268 (9,221
0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) 0570 Other Personnel Services 0510 Basic Education (K-12) 0570 Other Personnel Services 0510 Basic Education (K-12) 0570 Other Personnel Services 0570 Basic Education (K-12) 0570 Other Personnel Services 0570 Basic Education (K-12) 0570 Changes by schools & departments between objects & functions to better utilize funds.  168 Child Care - Riverside Elementary School  169 Child Care - Riverside Elementary Service 0510 Salaries - Non-Instructional 0510 Salaries - Non-Instructional 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Salaries - Non-Instructional 0510 Salaries - Non-Instructional 0510 Supplies 0510 Salaries - Non-Instructional 0510 Community Service 0510 Salaries - Non-Instructional 0510 Community Service 0510 Salaries - Non-Instructional 0510 Community Service 0510 Signal Security 0510 Signal Security 0510 Community Service 0510 Signal Security 0510	12,096
0510 Supplies 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 9890 Reserves  Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Child Care - Riverside Elementary School	39
Child Care - Projects   Saio   Basic Education (K-12)	665
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Child Care - Riverside Elementary School	(464.
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Child Care - Riverside Elementary School	464. 118,989.
168 Child Care - Riverside Elementary School  1010 Salaries - Non-Instructional 5100 Basic Education (K-12) 10210 Florida Retirement System 5100 Basic Education (K-12) 10220 Social Security 5100 Basic Education (K-12) 10510 Supplies 5100 Basic Education (K-12) 10510 Supplies 5100 Basic Education (K-12) 10510 Supplies 6120 Guidance Services 10510 Supplies 7300 School Admin - Principal Office 1010 Salaries - Non-Instructional 9100 Community Service 10130 Salary - Overtime 9100 Community Service 10210 Florida Retirement System 9100 Community Service 10220 Social Security 9100 Community Service 10231 Group Insurance - Health 9100 Community Service 10232 Group Insurance - Life 9100 Community Service 10233 Group Insurance - Dental 9100 Community Service 10510 Supplies 9100 Community Service 10510 Supplies 9100 Community Service 10510 Community Service 9100 Community Service 10510 Supplies 9100 Community Service 10510 Community Service 9100 Community Service	\$
0100 Salaries - Non-Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6120 Guidance Services 0510 Supplies 7300 School Admin - Principal Office 0100 Salaries - Non-Instructional 9100 Community Service 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0231 Group Insurance - Health 9100 Community Service 0232 Group Insurance - Life 9100 Community Service 0233 Group Insurance - Life 9100 Community Service 0234 Group Insurance - Dental 9100 Community Service 0235 Group Insurance - Dental 9100 Community Service 0250 Supplies 9100 Community Service 0510 Supplies 9100 Community Service 0510 Supplies 9100 Community Service 0510 Supplies 9100 Community Service	
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Guidance Services 0510 Supplies 7300 School Admin - Principal Office 0100 Salaries - Non-Instructional 9100 Community Service 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0221 Group Insurance - Health 9100 Community Service 0232 Group Insurance - Life 9100 Community Service 0233 Group Insurance - Dental 9100 Community Service 0510 Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service	ć 1020
0220 Social Security 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6120 Guidance Services 0510 Supplies 7300 School Admin - Principal Office 0100 Salaries - Non-Instructional 9100 Community Service 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0231 Group Insurance - Health 9100 Community Service 0232 Group Insurance - Dental 9100 Community Service 0233 Group Insurance - Dental 9100 Community Service 0330 Supplies 9100 Community Service 0510 Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service	\$ 1,030. 51.
0510 Supplies 6120 Guidance Services 0510 Supplies 7300 School Admin - Principal Office 0100 Salaries - Non-Instructional 9100 Community Service 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0231 Group Insurance - Health 9100 Community Service 0232 Group Insurance - Life 9100 Community Service 0233 Group Insurance - Dental 9100 Community Service 0230 Supplies 9100 Community Service 0231 Supplies 9100 Community Service 0232 Group Insurance - Dental 9100 Community Service 0333 Group Insurance - Dental 9100 Community Service 0340 Supplies 9100 Community Service 04510 Supplies 9100 Community Service 05510 Supplies 9100 Community Service	79
0510 Supplies 7300 School Admin - Principal Office 0100 Salaries - Non-Instructional 9100 Community Service 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0231 Group Insurance - Health 9100 Community Service 0232 Group Insurance - Life 9100 Community Service 0233 Group Insurance - Dental 9100 Community Service 0250 Supplies 9100 Community Service 0510 Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service	4,500
0100 Salaries - Non-Instructional 9100 Community Service 0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0231 Group Insurance - Health 9100 Community Service 0232 Group Insurance - Life 9100 Community Service 0233 Group Insurance - Dental 9100 Community Service 0250 Supplies 9100 Community Service 0510 Supplies 9100 Community Service 0510 Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service	500
0130 Salary - Overtime 9100 Community Service 0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0231 Group Insurance - Health 9100 Community Service 0232 Group Insurance - Life 9100 Community Service 0233 Group Insurance - Dental 9100 Community Service 0230 Supplies 9100 Community Service 0310 Supplies 9100 Community Service 0310 Supplies 9100 Community Service 0311 Community Service 0312 Supplies 9100 Community Service 0313 Group Insurance - Dental 9100 Community Service 0314 Supplies 9100 Community Service 0315 Supplies 9100 Community Service 0316 Supplies 9100 Community Service 9100 Co	500
0210 Florida Retirement System 9100 Community Service 0220 Social Security 9100 Community Service 0231 Group Insurance - Health 9100 Community Service 0232 Group Insurance - Life 9100 Community Service 0233 Group Insurance - Dental 9100 Community Service 0510 Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Community Service 0730 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service	(11,664 608
0231 Group Insurance - Health 9100 Community Service 0232 Group Insurance - Life 9100 Community Service 0233 Group Insurance - Dental 9100 Community Service 0236 Supplies 9100 Community Service 0237 Ober and Fees 9100 Community Service 0238 Feel Orange Service 9100 Community Service 0239 Community Service 0230 Dues and Fees 9100 Community Service 0230 Explanation: Changes by schools & departments between objects & functions to better utilize funds.	(552
0232 Group Insurance - Life 9100 Community Service 0233 Group Insurance - Dental 9100 Community Service 0510 Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Dues and Fees 9100 Community Service Explanation: Changes by schools & departments between objects & functions to better utilize funds.	(846
0233 Group Insurance - Dental 9100 Community Service 0510 Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service 0730 Supplies 5100 Basic Education (K-12)	(3,014
0510 Supplies 9100 Community Service 0730 Dues and Fees 9100 Community Service  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Child Care - Destin Elementary School 0510 Supplies 5100 Basic Education (K-12)	(14
0730 Dues and Fees 9100 Community Service  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Child Care - Destin Elementary School 0510 Supplies 5100 Basic Education (K-12)	(159 7,194
2169 Child Care - Destin Elementary School  0510 Supplies 5100 Basic Education (K-12)	1,787
0510 Supplies 5100 Basic Education (K-12)	3
USID Supplies 9100 Community Service	\$ 225.
——————————————————————————————————————	\$ -

ccount	Object		Functio	on	Increase (Decrease
2170 Child	Care - No	thwood Elementary School			
		<u>.                                      </u>			
		Supplies Dues and Fees		Community Service Community Service	\$ 2,200 2,79
		Reserve - Projects		Reserves	(5,00
		•			\$
Explai	nation: Ci	nanges by schools & departments between objects &	functions to better utilize funds.		
2174 <u>Child</u>	Care - Ple	w Elementary School			
		Salaries - Non-Instructional		Community Service	\$ 16,13
		Florida Retirement System		Community Service	80
		Social Security		Community Service	1,23
		Group Insurance - Health Group Insurance - Life		Community Service Community Service	2,26 1
		Group Insurance - Life  Group Insurance - Dental		Community Service	12
		Professional & Technical Service		Community Service	22
		Supplies		Community Service	(22,90
	0730	Dues and Fees	9100	Community Service	2,11
Explai	nation: C	nanges by schools & departments between objects &	functions to better utilize funds.		\$
2175 <u>Child</u>	Care - Blu	ewater Elementary School			
		Field Trips		Transportation - Central	\$ 1,000
		Lease and Rental Agreements		Community Service	4,20
		Supplies		Community Service	(8,85)
	0730	Dues and Fees	9100	Community Service	\$ 3,65
Explai	nation: C	nanges by schools & departments between objects &	functions to better utilize funds.		
2176 <u>Child</u>	Care - Edg	e Elementary School			
	0220	Social Security	5100	Basic Education (K-12)	\$
		Other Personnel Services		Basic Education (K-12)	10
		Social Security		School Admin - Principal Office	6.
		Supplies Dues and Fees		Community Service Community Service	(1,89) 1,72
Evalor		nanges by schools & departments between objects &		Community Service	\$
		ght Elementary School	Junctions to better utilize junus.		
erro <u>ema</u>			0100	Community Consiss	ć (2.70)
		Supplies Dues and Fees		Community Service Community Service	\$ (2,79) 2,79
Explai	nation: Ci	nanges by schools & departments between objects &	functions to better utilize funds.		\$
2181 <u>Child</u>	Care - Bol	o Sikes Elementary School			
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ (40)
		Florida Retirement System	5100	Basic Education (K-12)	, (3
		Social Security		Basic Education (K-12)	(3
	0231	Group Insurance - Health	5100	Basic Education (K-12)	8,44
		Group Insurance - Life		Basic Education (K-12)	3.
		Group Insurance - Dental		Basic Education (K-12)	38.
		Lease and Rental Agreements		School Admin - Principal Office	10,80
		Salaries - Non-Instructional		Community Service	4,51
		Florida Retirement System Social Security		Community Service Community Service	33: 48
		Group Insurance - Health		Community Service	10,70
		Group Insurance - Life		Community Service	6
		Group Insurance - Dental		Community Service	40
	0510	Supplies	9100	Community Service	(35,78
	0730	Dues and Fees	9100	Community Service	7.
Explai	nation: C	nanges by schools & departments between objects &	functions to better utilize funds.		\$
2909 <u>Schoo</u>	ol Mainter	<u>ance</u>			
		Repair and Maintenance		Building and Ground Maintenance	\$ (461,46
		Lease and Rental Agreements		Building and Ground Maintenance	1,10
		Postage		Building and Ground Maintenance	10
		Contracts - Nonprofessional		Building and Ground Maintenance	8,95. 325,00
		Supplies Equipment (Under \$1,000)		Building and Ground Maintenance Building and Ground Maintenance	
	0042	Equipment (Under \$1,000)	8120	Building and Ground Maintenance	1,47

ccount	Object		Functio	on	Increase (Decrease)
	0677	Replacement Systems - Other than Bldg.	8120	Building and Ground Maintenance	31,201.39
		Replacement Roofing & Systems		Building and Ground Maintenance	91,438.37
		Flooring/Structural Alteration		Building and Ground Maintenance	2,192.00
	0063	Proofing/Structural Afteration	8120	Building and Ground Maintenance	\$ -
Explo	anation: C	hanges by schools & departments between objects & functions to	better utilize funds.		
3001 <u>ESE (</u>	Guarantee	<u>- Gifted</u>			
		Salary - Hourly Teachers		Exceptional Child	\$ 3,132.00
		Florida Retirement System		Exceptional Child	156.00
		Social Security		Exceptional Child	240.00
		Lease and Rental Agreements		Exceptional Child	1,380.00
		Field Trips		Exceptional Child	(1,200.00)
	0510	Supplies	5200	Exceptional Child	(3,975.43)
	0730	Dues and Fees	5200	Exceptional Child	400.00
	0750	Other Personnel Services	5200	Exceptional Child	47.43
	0997	Reserve - Projects	9890	Reserves	(180.00)
Explo	anation: C	hanges by schools & departments between objects & functions to	better utilize funds.		\$ -
027 <u>Impa</u>	nct Aid - Se	vere Disabilities			
	0510	Supplies	5200	Exceptional Child	\$ 52.86
Explo	anation: T	ransfers to/(from) the following project(s):			
	3127	Department of Defense \$	(52.86)		
		(Transferred to new project for Impact Aid - Severe Disabilities)			
3060 <u>Inno</u>	vative Pro	gram - National Board Certified			
	0510	Supplies	5100	Basic Education (K-12)	\$ (22.38)
	0750	Other Personnel Services	5100	Basic Education (K-12)	(11.64)
	0102	Salary - Other Compensation	6300	Instruction & Curriculum	677.44
		Florida Retirement System	6300	Instruction & Curriculum	29.86
		Social Security		Instruction & Curriculum	51.01
		Supplies		Instruction & Curriculum	(724.29)
Explo	anation: C	hanges by schools & departments between objects & functions to	better utilize funds.		\$ -
3102 <u>SAI -</u>	Student A	<u>ssessment</u>			
	0102	Salary - Other Compensation	61/1	Testing	\$ 481.00
		Florida Retirement System		_	24.05
				Testing	
		Social Security		Testing	36.80
		Supplies		Testing	(592.86)
	0692	Software (Under \$1,000)	6141	Testing	\$ -
Explo	anation: C	hanges by schools & departments between objects & functions to	better utilize funds.		<u>·</u>
3105 <u>Instr</u>	uctional M	laterials - Textbooks			
	0370	Postage	5100	Basic Education (K-12)	\$ 278.72
		Shipping Charges		Basic Education (K-12)	232.10
		Supplies		Basic Education (K-12)	7,821.39
		Textbooks		Basic Education (K-12)	(14,283.25)
		Equipment (Under \$1,000)		Basic Education (K-12)	999.80
		Software (Under \$1,000)		Basic Education (K-12)	779.90
		Textbooks		Exceptional Child	2,171.34
		Textbooks		Vocational	2,000.00
Explo	anation: C	hanges by schools & departments between objects & functions to	better utilize funds.		\$ -
		laterials - Media	-		
		Supplies	6200	Instructional Media Services	\$ 1,919.39
		Periodicals		Instructional Media Services	\$ 1,919.39 826.26
		Library Books		Instructional Media Services	(2,990.59)
		•			
		Equipment (Under \$1,000)		Instructional Media Services	65.94
	0693	Software Subscriptions	6200	Instructional Media Services	179.00 \$ -
Fxnl	anation: C	hanges by schools & departments between objects & functions to	hetter utilize funds		\$ -
εχριο	mucion. C	nanges by schools & acpartments between objects & junctions to	better atmize junds.		

Explana School I  Explana  Explana  Departr	0310 0997	Professional & Technical Service						
Explana School I  Explana  Explana  Departr	0997	Professional & Technical Service						
Explana School I  Explana  Explana  Departr					5100	Basic Education (K-12)	\$	2,000.
Explana  Explana  Explana  Explana  Explana  Departr	ation: (	Reserve - Projects			9890	Reserves	\$	(2,000
Explana Explana Explana Departr		Changes by schools & departments between objects	& functio	ons to better utili.	ze funds.			
Explana  112 Departr	ctional N	Materials - Science						
Explana  B127 Departr		Supplies Textbooks				Basic Education (K-12) Basic Education (K-12)	\$	(2,345. 2,345.
Explana 127 <u>Departr</u>	nation: (	Changes by schools & departments between objects	& functio	ons to better utili.	ze funds.		\$	
127 <u>Departr</u>	l Enhanc	ement Training						
3127 <u>Departr</u>		Workshops Supplies				Instructional Staff Training Services Instructional Staff Training Services	\$	(525. 525.
	nation: (	Changes by schools & departments between objects	& functio	ons to better utili.	ze funds.		<u>,</u>	
Explana	tment o	f <u>Defense</u>						
Explana	0510	Supplies			5200	Exceptional Child	\$	(52.
	nation: T	ransfers to/(from) the following project(s):						
	3027	Impact Aid - Severe Disabilities (Transferred to new project for Impact Aid - Severe	\$ Disabilit	52.86 ies)				
151 <u>SAI - ES</u>	SE Exter	ided School Year						
		Salary - Other Compensation				Exceptional Child	\$	68
		Florida Retirement System Social Security				Exceptional Child Exceptional Child		3 9
		Supplies				Exceptional Child		(76
		Other Personnel Services				Exceptional Child		58.
		Professional & Technical Service				Health Services		5,246.
		Salaries - Non-Instructional				Transportation - South		253. 12.
		Florida Retirement System Social Security				Transportation - South Transportation - South		19.
		Reserve - Projects				Reserves		(5,595
Explana	nation: (	Changes by schools & departments between objects	& functio	ons to better utili.	ze funds.		\$	-
3161 <u>SAI - Su</u>	uppleme	ental Academic Instruction						
	0997	Reserve - Projects			9890	Reserves	\$	(459,598.
Explana	nation: T	ransfers to/(from) the following project(s):						
	4110	SAI - ESOL (Allocate additional ESOL Interpreters)	\$	59,600.00	6113	SAI - Plan of Care \$ 399,998.0 (Allocate Plan of Care for FY 2011-2012)	0	
162 <u>SAI - At</u>	ttendan							
		In County Travel			6110	Attendance and Social Work	\$	(262.
	0390	Other Purchased Service			6110	Attendance and Social Work	\$	262.
Explana	ation: (	Changes by schools & departments between objects	& functio	ons to better utili.	ze funds.			
3180 <u>Florida</u>	Teache	rs Lead						
		Supplies Supplies				Basic Education (K-12) Exceptional Child	\$	25,340 4,682
		Supplies				Vocational		2,707
		Reserve - Projects			9890	Reserves	\$	(32,729.
		Changes by schools & departments between objects	& functio	ons to better utili.	ze funds.			
1012 Insuran	nce Clai	ms - Building & Fixed Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	16,373.
Explana	ation: 1	ransfers to/(from) the following project(s):						

Expland 4015 GED Te	once Claims - Other  0742 Insurance Claims Current Year  ation: Transfers to/(from) the following project(s):  9015 Fixed Charges  esting Fees  0510 Supplies 0310 Professional & Technical Service	\$ (14,396.50		Building and Ground Maintenance	\$ 14,396.
Expland 4015 GED Te	0742 Insurance Claims Current Year  ation: Transfers to/(from) the following project(s):  9015 Fixed Charges  esting Fees  0510 Supplies	\$ (14,396.50		Building and Ground Maintenance	\$ 14,396
4015 <u>GED Te</u> Expland	ation: Transfers to/(from) the following project(s):  9015 Fixed Charges esting Fees  0510 Supplies	\$ (14,396.50		building and dround Maintenance	<del></del>
4015 <u>GED Te</u> Expland	9015 Fixed Charges esting Fees 0510 Supplies	\$ (14,396.50	0)		
Explana	esting Fees 0510 Supplies	\$ (14,396.50	0)		
Expland	0510 Supplies				
	• •				
				O Vocational O Adult General Education	\$ (217.1 217.1
4029 <u>Profess</u>	ation: Changes by schools & departments between ob	jects & functions to better	utilize funds.		<u> </u>
	sional Development				
	0390 Other Purchased Service 0510 Supplies			General Administration General Administration	\$ 5,000.0 (5,000.0
Explana	ation: Changes by schools & departments between ob	iects & functions to better			\$ -
4110 <u>SAI - ES</u>		,			
	0100 Salaries - Non-Instructional		5100	Basic Education (K-12)	\$ 27,630.
	0131 Salary - Instructional		5100	Basic Education (K-12)	12,623.
	0210 Florida Retirement System			Basic Education (K-12)	2,014
	0220 Social Security			Basic Education (K-12)	3,079
	0231 Group Insurance - Health 0232 Group Insurance - Life			Dasic Education (K-12) Dasic Education (K-12)	11,040
	0232 Group Insurance - Life 0233 Group Insurance - Dental			Basic Education (K-12) Basic Education (K-12)	47 583
	0370 Postage			Pupil Personnel Services	7
	0331 Out of County Travel			Instruction & Curriculum	(7
	0997 Reserve - Projects			) Reserves	2,584.
	•				\$ 59,600.
	3161 SAI - Supplemental Academic Instruction (Allocate additional ESOL Interpreters)	\$ (59,600.00	0)		
4125 <u>Class Si</u>	<u>ize Reduction</u>				
	0131 Salary - Instructional		5100	Basic Education (K-12)	\$ 238,350
	0210 Florida Retirement System			Basic Education (K-12)	11,915
	0220 Social Security			Basic Education (K-12)	18,235
	0231 Group Insurance - Health			Basic Education (K-12)	28,850
	0232 Group Insurance - Life			Basic Education (K-12)	125
	0233 Group Insurance - Dental 0997 Reserve - Projects			) Basic Education (K-12) ) Reserves	1,525
- Franke	•	i 0 f t ht			\$
·	ation: Changes by schools & departments between ob orce Development	jects & junctions to better	utilize junus.		
	0730 Dues and Fees		5900	Other Instruction	\$ 240
	0357 Support Managed Computers			Instruction Related Technology	25,942
	0750 Other Personnel Services			Operation of Plant	2,407
	0997 Reserve - Projects		9890	) Reserves	\$ (28,590
Explana	ation: Changes by schools & departments between ob	jects & functions to better	utilize funds.		<u>*</u>
5126 <u>CSR - Cl</u>	lass Size Equalization				
	0750 Other Personnel Services 0997 Reserve - Projects			D Basic Education (K-12) D Reserves	\$ 161 (161
Explana	ation: Changes by schools & departments between ob	jects & functions to better	utilize funds.		\$ -
5004 <u>Nursing</u>	g Contract - Schools				
	0310 Professional & Technical Service		6130	Health Services	\$ (10,649
Explana	ation: Transfers to/(from) the following project(s):				
	Discretionary (School discretionary increased after funding	\$ 10,649.56			

	Object		Functio	n		ncrease Decrease)
	•					
6113 <u>SAI-I</u>	Plan of Care					
	0102 Salary - Other Co	mnensation	5100	Basic Education (K-12)	\$	355,080.3
	0210 Florida Retiremer	•		Basic Education (K-12)	Ţ	17,754.0
	0220 Social Security	it System		Basic Education (K-12)		27,163.6
	·				\$	399,998.0
Expla	nation: Changes by schools	& departments between objects & function	ns to better utilize funds,	and transfers to/(from) the following project(s):		
	3161 SAI - Supplemento (Allocate Plan of	al Academic Instruction \$ Care for FY 2011-2012)	(399,998.00)			
5120 <u>CSR -</u>	Secondary Reading					
	0131 Salary - Instructio			Basic Education (K-12)	\$	(10,350.0
	0132 Salary - Hourly Te			Basic Education (K-12)		6,264.0
	0210 Florida Retiremer	nt System		Basic Education (K-12)		(205.0
	0220 Social Security			Basic Education (K-12)		(313.0
	0231 Group Insurance			Basic Education (K-12)		(1,154.0
	0232 Group Insurance			Basic Education (K-12)		(5.0
	0233 Group Insurance	- Dental		Basic Education (K-12)		(61.0
	0510 Supplies			Basic Education (K-12)		5,427.8
	0530 Periodicals			Basic Education (K-12)		227.9
	0730 Dues and Fees	Contract Con		Basic Education (K-12)		79.0
	0750 Other Personnel	Services	5100	Basic Education (K-12)	\$	89.2
Expla	nation: Changes by schools	& departments between objects & function	ns to better utilize funds.		<u> </u>	
123 <u>Readi</u>	ng Instruction					
	0510 Supplies		5100	Basic Education (K-12)	\$	6,848.0
	0131 Salary - Instructio	onal		Instruction & Curriculum		26,366.0
	0210 Florida Retiremer	nt System	6300	Instruction & Curriculum		1,316.0
	0220 Social Security		6300	Instruction & Curriculum		2,018.0
	0231 Group Insurance	- Health	6300	Instruction & Curriculum		2,886.0
	0232 Group Insurance	- Life	6300	Instruction & Curriculum		12.0
	0233 Group Insurance	- Dental	6300	Instruction & Curriculum		152.0
	0997 Reserve - Projects	5	9890	Reserves	<del>.</del>	(39,598.0
					\$	-
Expla	nation: Changes by schools	5 & departments between objects & function	ns to better utilize Junas.			
	nation: Changes by schools ssional Orientation Program		ns to better utilize junas.			
	- ,		·	Instructional Staff Training Services	\$	900.0
	ssional Orientation Program		6400	Instructional Staff Training Services Instructional Staff Training Services	\$	
	ssional Orientation Program  0117 Workshops	<u>.                                    </u>	6400 6400	<del>-</del>	\$	68.8
7014 <u>Profe</u>	ossional Orientation Program  0117 Workshops 0220 Social Security 0310 Professional & Te	<u>.                                    </u>	6400 6400	Instructional Staff Training Services	\$	68.8
7014 <u>Profe</u> Expla	ossional Orientation Program  0117 Workshops 0220 Social Security 0310 Professional & Te	<u>n</u> echnical Service	6400 6400	Instructional Staff Training Services		68.8
014 <u>Profe</u>	ossional Orientation Program  0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside	<u>n</u> echnical Service	6400 6400 6400 ns to better utilize funds.	Instructional Staff Training Services		68.8 (968.8 -
014 <u>Profe</u>	ossional Orientation Program  0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies	n_ echnical Service s & departments between objects & function	6400 6400 6400 ns to better utilize funds. 5100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12)	\$	68.8 (968.8 -
014 <u>Profe</u> Expla	ossional Orientation Program  0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over	n echnical Service s & departments between objects & function	6400 6400 6400 ns to better utilize funds. 5100 5100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12)	\$	68.8 (968.8 - - (2,616.0 2,541.0
014 <u>Profe</u>	ossional Orientation Program  0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies	n echnical Service s & departments between objects & function	6400 6400 6400 ns to better utilize funds. 5100 5100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12)	\$	(2,616.0 2,541.0 3,046.0
014 <u>Profe</u> Expla	ossional Orientation Program  0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over	n echnical Service s & departments between objects & function - \$1,000) er \$1,000)	6400 6400 6400 ns to better utilize funds. 5100 5100 5100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(2,616.0 2,541.0 3,046.0 75.0
Expla 4P Ini	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over	n echnical Service s & departments between objects & function - \$1,000) er \$1,000)	6400 6400 6400 ns to better utilize funds. 5100 5100 5100 6100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(2,616.0 2,541.0 3,046.0 75.0
Expla  Expla	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over	n_echnical Service  s & departments between objects & function  \$\frac{1}{2},000}  er \$1,000)  \$\frac{1}{2},000	6400 6400 6400 ns to better utilize funds. 5100 5100 5100 6100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(2,616.0 2,541.0 3,046.0 75.0
Expla  Expla	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside 0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over nation: Changes by schools	n. echnical Service  \$ & departments between objects & function  \$ 1,000) er \$1,000) er \$1,000)  \$ & departments between objects & function	6400 6400 6400 ns to better utilize funds. 5100 5100 5100 6100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services	\$ \$	68.8 (968.8 - (2,616.0 2,541.0 3,046.0 75.0 (3,046.0
Expla  Expla	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside 0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over nation: Changes by schools national Baccalaureate	n. echnical Service  s. & departments between objects & function  \$1,000) er \$1,000) \$1,000) s. & departments between objects & function onal	6400 6400 6400 ns to better utilize funds. 5100 5100 6100 ns to better utilize funds.	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	68.8 (968.8 - (2,616.0 2,541.0 3,046.0 (3,046.0 -
Expla  Expla	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over nation: Changes by schools national Baccalaureate  0131 Salary - Instructio 0210 Florida Retiremer	n. echnical Service  s. & departments between objects & function  \$1,000) er \$1,000) \$1,000) s. & departments between objects & function onal	6400 6400 6400 ns to better utilize funds. 5100 5100 6100 ns to better utilize funds. 5100 5100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$	68.8 (968.8 - (2,616.0 2,541.0 3,046.0 - (3,046.0
Expla  Expla	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over nation: Changes by schools national Baccalaureate  0131 Salary - Instructio 0210 Florida Retiremer 0220 Social Security	echnical Service  5 & departments between objects & function  \$1,000)  \$1,000)  \$1,000)  \$ & departments between objects & function  onal  ont System	6400 6400 6400 ns to better utilize funds. 5100 5100 5100 6100 ns to better utilize funds. 5100 5100 5100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Basic Education (K-12)	\$ \$	68.8 (968.8 - - (2,616.0 2,541.0 3,046.0 (3,046.0 - - (26,100.7 (1,408.6 (2,071.0
Expla  Expla	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over nation: Changes by schools national Baccalaureate  0131 Salary - Instructio 0210 Florida Retiremer	echnical Service  s & departments between objects & function  s \$1,000)  er \$1,000)  s \$1,000)  s & departments between objects & function  onal  nt System  - Health	6400 6400 6400 ns to better utilize funds. 5100 5100 6100 ns to better utilize funds. 5100 5100 5100 5100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Basic Education (K-12)	\$ \$	(2,616.0 2,541.0 3,046.0 75.0 (3,046.0 - (1,408.6 (2,071.0 (10,214.7
Expla  Expla	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over nation: Changes by schools national Baccalaureate  0131 Salary - Instructio 0210 Florida Retiremer 0220 Social Security 0231 Group Insurance	echnical Service  s & departments between objects & function  \$1,000) er \$1,000) s & departments between objects & function  sale and the system  - Health - Life	6400 6400 6400 ns to better utilize funds. 5100 5100 5100 6100 ns to better utilize funds. 5100 5100 5100 5100 5100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Basic Education (K-12)	\$ \$	68.8 (968.8 (2,616.0 2,541.0 3,046.0 75.0 (3,046.0 - (26,100.7 (1,408.6 (2,071.0 (10,214.7
Expla  Expla	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over nation: Changes by schools national Baccalaureate  0131 Salary - Instructio 0210 Florida Retiremer 0220 Social Security 0231 Group Insurance 0232 Group Insurance	echnical Service  s & departments between objects & function  \$1,000) er \$1,000) \$2,000 \$3,000 \$4,000  Sa departments between objects & function  onal onal ont System  - Health - Life - Dental	6400 6400 6400 ns to better utilize funds. 5100 5100 6100 ns to better utilize funds. 5100 5100 5100 5100 5100 5100	Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Basic Education (K-12)	\$ \$	(2,616.0 2,541.0 3,046.0 75.0 (3,046.0 - (1,408.6 (2,071.0 (10,214.7 11.1 (233.4
Expla  Expla	0117 Workshops 0220 Social Security 0310 Professional & Te nation: Changes by schools itiative - Set-Aside  0510 Supplies 0641 Equipment (Over 0642 Equipment (Unde 0730 Dues and Fees 0641 Equipment (Over nation: Changes by schools national Baccalaureate  0131 Salary - Instructio 0210 Florida Retiremer 0220 Social Security 0231 Group Insurance 0232 Group Insurance	echnical Service  s & departments between objects & function  \$\frac{1}{2},000}  \$1	6400 6400 6400 ns to better utilize funds. 5100 5100 6100 ns to better utilize funds. 5100 5100 5100 5100 5100 5100 5100	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services  Basic Education (K-12)	\$ \$	900.0 68.8 (968.8 - (2,616.0 2,541.0 3,046.0 75.0 (3,046.0 - (2,071.0 (10,214.7 11.1 (233.4 178.3 39,839.0

ccount	Object	:	Fu	unctio	n			ncrease ecrease)
8106 <u>CSR</u> -	- Okaloosa	On-Line						
	0371	Telephone		5100	Basic Education (K-12)		\$	(26.
	0371	Telephone		7900	Operation of Plant			26.
Expla	anation: (	Changes by schools & departments between objects & fu	nctions to better utilize fu	unds.			\$	-
		ntal Allocation						
				=	2 . 5			(0.4.0.40
		Salary - Instructional Florida Retirement System			Basic Education (K-12)		\$	(24,242.
		Social Security			Basic Education (K-12) Basic Education (K-12)			(2,510 (2,533
		Group Insurance - Health			Basic Education (K-12)			2,796
		Group Insurance - Life			Basic Education (K-12)			33
		Group Insurance - Dental			Basic Education (K-12)			11
		Group Insurance - Other			Basic Education (K-12)			(0
		Supplies			Basic Education (K-12)			(4,054
		Other Personnel Services			Basic Education (K-12)			44.
		Supplies			School Admin - Principal Office			1,696
		Reserve - Projects		9890	Reserves			28,759
Evnlo	anation: (	Changes by schools & departments between objects & fu	nctions to hetter utilize fu	unds			\$	
·		Performance	,					
III WOIF				=				/40=
		Supplies			Other Instruction		\$	(107
	0644	Computer Hardware (Under \$1,000)		5900	Other Instruction		\$	107
Expla	anation: (	Changes by schools & departments between objects & fu	nctions to better utilize fu	unds.			, 	
004 <u>Adva</u>	nced Inte	rnational Certificate of Education						
	0131	Salary - Instructional		5100	Basic Education (K-12)		Ś	(25,315
		Florida Retirement System			Basic Education (K-12)		Ý	(1,372
		Social Security			Basic Education (K-12)			(2,551
		Group Insurance - Health			Basic Education (K-12)			5,064
		Group Insurance - Life			Basic Education (K-12)			11
		Group Insurance - Dental			Basic Education (K-12)			95
		Group Insurance - Other			Basic Education (K-12)			0
		Supplies			Basic Education (K-12)			9,928
		Other Personnel Services		5100	Basic Education (K-12)			71
	0997	Reserve - Projects		9890	Reserves		\$	14,066
Expla	anation: (	Changes by schools & departments between objects & fu	nctions to better utilize fu	unds.			<u> </u>	
0007 <u>Caree</u>	er and Pro	fessional Education						
	0132	Salary - Hourly Teachers		5300	Vocational		\$	12,528
	0210	Florida Retirement System		5300	Vocational			626
	0220	Social Security		5300	Vocational			960
		Supplies		5300	Vocational			1,273
		Equipment (Under \$1,000)			Vocational			11,460
		Computer Hardware (Under \$1,000)			Vocational			1,734
		Other Personnel Services			Vocational			356
	0997	Reserve - Projects		9890	Reserves		\$	(28,938
Expla	anation: (	Changes by schools & departments between objects & fu	nctions to better utilize fu	unds.				
9013 <u>Dona</u>	ation - Edg	<u>te "Leader in Me"</u>						
	0331	Out of County Travel		6400	Instructional Staff Training Services		\$	100
	0510	Supplies		6400	Instructional Staff Training Services		\$	(100
Expla	anation: (	Changes by schools & departments between objects & fu	nctions to better utilize fu	unds.			<u></u>	
0015 <u>Fixed</u>	l Charges							
	0320	Insurance and Bond Premiums		7100	School Board		\$	1,392
	0320	Insurance and Bond Premiums		7900	Operation of Plant			(1,392
	0742	Insurance Claims Current Year		8120	Building and Ground Maintenance		·	(30,770
Expla	anation: (	Changes by schools & departments between objects & fu	nctions to better utilize fu	unds,	and transfers to/(from) the following project(s):		>	(30,770
	4012	Insurance Claims - Building & Fixed Equipment	\$ 16,373.79	4013	Insurance Claims - Other	\$ 14,396.50		
		S . W. P	• -					

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Amendment Number 1 Board Meeting October 24, 2011

Account Obj	ect	Function	(Decrease)
9121 Print Shop			
03:	50 Repair and Maintenance	7760 Internal Service	\$ 3,857.00
039	90 Other Purchased Service	7760 Internal Service	(4,957.00)
05	10 Supplies	7760 Internal Service	(11,400.00)
064	41 Equipment (Over \$1,000)	7760 Internal Service	12,500.00
			\$ -
Explanation	n: Changes by schools & departments between objects &	A functions to better utilize funds.	<del></del>

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2011

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE											
			ORIGINAL	BUDGET AS OF					E	SUDGET AS OF		
REVENUE (	REVENUE OBJECT NUMBER & NAME		BUDGET	8/31/2011		INCREASE		DECREASE		9/30/2011		
3322	CO & DS WITHHELD FOR SBE/COBI	\$	987,775.00	\$ 987,775.00	\$	-	\$	-	\$	987,775.00		
3431	INTEREST ON INVESTMENTS		4,000.00	4,000.00		1.66		-		4,001.66		
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,934,900.00	7,934,900.00		-		-		7,934,900.00		
3716	SALES SURTAX BONDS		190,750.00	190,750.00		-		-		190,750.00		
3920	RESERVE FOR DEBT SERVICE		163,135.21	163,135.21		-		-		163,135.21		
	TOTAL - DEBT SERVICE FUNDS	\$	9,280,560.21	\$ 9,280,560.21	\$	1.66	\$	-	\$	9,280,561.87		

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	8/31/2011	INCREASE	DECREASE	9/30/2011
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00
	0720	INTEREST	2,933,420.00	2,933,420.00	-	-	2,933,420.00
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72
9890	0990	FUND BALANCE UNAPPROPRIATED	6,649.49	6,649.49	1.66	-	6,651.15
	0998	RESERVES - DEBT SERVICE	157,528.00	157,528.00	-	-	157,528.00
		TOTAL - DEBT SERVICE FUNDS	\$ 9,280,560.21	\$ 9,280,560.21	\$ 1.66	\$ -	\$ 9,280,561.87

Account Object		F	unction		rease)
I. Revenue - Amendments Between Revenue, Appropriations & R	eserves				
3431 Interest on Investments				\$	1.66
0990 Fund Balance - Unappropriated			9890 Reserves	\$	1.66
Explanation: To appropriate interest earnings.					
Discretionary	\$	1.66			
II. <u>Amendments Between Appropriations &amp; Reserves</u> N/A					
ADOPTED BY SCHOOL BOARD:	ОСТОВЕ	R 24, 2011			

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2011	INCREASE	DECREASE	BUDGET AS OF 9/30/2011
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	100,264.00	100,264.00	-	-	100,264.00
3325	INTEREST ON UNDIST CO & DS	11,903.00	11,903.00	-	-	11,903.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	698,983.00	-	698,983.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE		-		-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,345,770.00	21,345,770.00	-	-	21,345,770.00
3421	TAX REDEMPTIONS	-	-	41,790.08	-	41,790.08
3431	INTEREST ON INVESTMENT	-	-	6,649.08	-	6,649.08
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER		-		-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND		-		-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY		-		-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	1,198,885.48	1,198,885.48		-	1,198,885.48
3909	RESERVES - CAPITAL PROJECTS	10,301,015.46	10,301,015.46	-	-	10,301,015.46
3925	FUND BALANCE - UNDESIGNATED	3,896,438.12	3,896,438.12	-	-	3,896,438.12
	TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$ 36,854,276.06	\$ 747,422.16	\$ -	\$ 37,601,698.22

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

3XXX

			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
XPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2011	INCREASE	DECREASE	9/30/2011
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	114,119.26	-	-	114,119.26
	0632	CONTRACTOR SERVICES	219,867.27	219,867.27	-	-	219,867.27
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	899,558.89	17,320.77	-	916,879.66
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	93,296.45	1,786.70	-	95,083.15
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	40,451.73	-	600.00	39,851.73
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	72,387.69	333.94	-	72,721.63
	0651	BUSES	288,408.00	288,408.00	-	-	288,408.00
	0652	OTHER MOTOR VEHICLES	95,620.51	95,620.51	-	-	95,620.51
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	48,392.10	48,392.10	-	-	48,392.10
	0677	REPLACEMENT SYSTEMS	122,183.04	122,183.04	274,754.38	-	396,937.42
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	62,139.21	7,600.00	-	69,739.21
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	12,760,806.77	603,632.47	-	13,364,439.24
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	29,905.93	-	868.26	29,037.67
	0691	SOFTWARE (OVER \$1,000)	33,001.09	33,001.09	-	33,001.09	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.00	1,224.00	-	-	1,224.00
	0986	RESERVES - FUND B GAIN/LOSS	318,224.65	318,224.65	0.13	-	318,224.78
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	2,508,931.47	-	822,519.88	1,686,411.59
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS			-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,210,858.00	11,210,858.00	698,983.00	-	11,909,841.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,934,900.00	7,934,900.00	-	-	7,934,900.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 36,854,276.06	\$ 36,854,276.06	\$ 1,604,411.39	\$ 856,989,23	\$ 37,601,698.22

Accou	nt Object				Functio	n		Increase (Decrease)
Rever	ue - Amendmer	nts Between Revenue, Appropriations & Reserves						
3394	Charter School	ls - Capital Outlay					\$	698,983.0
	0910	Transfer to General Operating Fund			9700	Transfer Funds	\$	698,983.0
	Explanation: T	o appropriate estimated Charter Schools - Capital O	utlay r	evenue per DOE.				
		Discretionary	\$	698,983.00				
3421	Tax Redemptio	<u>ons</u>					\$	41,790.
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	41,790.
	Explanation: T	o appropriate interest earnings.						
		Discretionary	\$	41,790.08				
3431	Interest on Inv	<u>restments</u>					\$	6,649.
		Reserves - Fund B Gain/Loss Fund Balance - Unappropriated				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	0. 6,648.
	Explanation: T	o appropriate interest earnings.					3	6,649
		Discretionary	\$	6,649.08				
Amen	dments Betwee	en Appropriations & Reserves						
	Discretionary							
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	(870,958
	Explanation: T	ransferred to/from the following project(s):						
		FWB/Crestview High - Restroom/HVAC - P4/TO22 Wright/Pryor - F & G - P4/TO20		900,000.00 3,960.00	6327	District Schools - Software Vouchers (33,001.09)  Total Projects transferred to/from \$ 870,958.91		
1322	Playground Re	novations - BD						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(96 96
	Explanation: R	reallocate funds between objects within the project.						
1345	Technology Eq	uipment - BD						
	0642 0644	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Fire/Sprinkler/Elect.			7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(1,028 694 333 7,000 7,000
	Explanation: T	ransferred to/from the following project(s):					Ÿ	7,000
	2303	Board Projects	\$	(7,000.00)				
1354	Lewis - Roofing	g - P4/T011						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	15,000
	Explanation: T	ransferred to/from the following project(s):						
	1357	Choctaw - Roofing - P4/TO11	\$	(15,000.00)				
1357	Choctaw - Roo	fing - P4/T011						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(40,000
	Explanation: T	ransferred to/from the following project(s):						
	1354	Lewis - Roofing - P4/TO11	\$	15,000.00	2324	Lewis - Reconfigure 4 Classroom/2 Restroom - P4/TO 11 25,000.00  Total Projects transferred to/from \$ 40,000.00		
1392	CHOICE - Biom	ed Science FWBHS - BD				Total Projects transferred to/from \$ 40,000.00		
	0642	Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	(17
	Explanation: T	ransferred to/from the following project(s):						
	2303	Board Projects	\$	17.84				

Accour	nt Object			Functio	n		Increase Decrease)
2303	Board Projects						
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	(15,960.56
	Explanation: T	ransferred to/from the following project(s):					
		Technology Equipment - BD CHOICE - Biomed Science FWBHS - BD	\$ 7,000.00 (17.84)		Choctaw - Storage Room/Trailer - BD 5,978.40 Band Instruments - BD 3,000.00 Total Projects transferred to/from \$ 15,960.56		
2310	<u> District Wide -</u>	Minor Repair/Maint.			Total Projects d'unsperieu toyfoni		
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	15,754.38 (15,754.38
	Explanation: R	reallocate funds between objects within the project.					
2316	<u> Drainage - Dist</u>	rict Wide					
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	259,000.00 (259,000.00
	Explanation: R	reallocate funds between objects within the project.					
2321	Silver Sands - F	Re Roof - ODP - P4/TO # 17					
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	(3,344.07
	Explanation: T	ransferred to/from the following project(s):					
	7360	Silver Sands - Re Roof - P4/TO # 17	\$ 3,344.07				
2324	Lewis - Reconf	igure 4 Classroom/2 Restroom - P4/TO 11					
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	25,000.00
	Explanation: T	ransferred to/from the following project(s):					
	1357	Choctaw - Roofing - P4/TO11	\$ (25,000.00)				
2336	<u>District Wide -</u>	Emergency Maintenance					
	0684	Equipment (Over \$1,000) Replacement Roofing & Systems Flooring/Structural Alteration		7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(3,419.55 4,287.81 (868.26
	Explanation: R	reallocate funds between objects within the project.				Ÿ	
2338	FWB/Crestviev	v High - Restroom/HVAC - P4/TO22					
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	900,000.00
	Explanation: T	ransferred to/from the following project(s):					
		Discretionary	\$ (900,000.00)				
2339	Wright/Pryor -	F & G - P4/TO20					
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$	3,960.00
	Explanation: T	ransferred to/from the following project(s):					
		Discretionary	\$ (3,960.00)				
2345	Choctaw - Stor	rage Room/Trailer - BD					
		Equipment (Over \$1,000) Replacement Roofing & Systems			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,980.40 2,998.00 5,978.40
	Explanation: T	ransferred to/from the following project(s):				Ţ	3,370.40
	2303	Board Projects	\$ (5,978.40)				
2393	Band Instrume	ent Replacement					
		Equipment (Over \$1,000) Equipment (Under \$1,000)			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	15,884.41 1,013.99 16,898.40
	Explanation: T	ransferred to/from the following project(s):					.,
		Class Size Project Contingency	\$ (16,898.40)				

Accou	nt Object			unction	Increase (Decrease)
2394	Band Instruments - BD				
	0641 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ 3,000.00
	Explanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$	(3,000.00)		
6327	<u>District Schools - Software Vouchers</u>				
	0691 Software (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (33,001.09
	Explanation: Transferred to/from the following project(s):				
	Discretionary	\$	33,001.09		
7351	<u>Digital Classroom - Computers</u>				
	O643 Computer Hardware (Over \$1,000) O681 Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (600.00 600.00 \$
	${\it Explanation: Real locate funds between objects within the project.}$				<del>y</del>
7355	Niceville High/Mary Esther - HVAC - P4/TO # 16				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 108,059.09
	Explanation: Transferred to/from the following project(s):				
	7356 Niceville High/Mary Esther - ODP - P4/TO # 16	\$	(108,059.05)		
7356	Niceville High/Mary Esther - ODP - P4/T0 # 16				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (108,059.0
	Explanation: Transferred to/from the following project(s):				
	7355 Niceville High/Mary Esther - HVAC - P4/TO # 16	\$	108,059.05		
7360	Silver Sands - Re Roof - P4/TO # 17				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 3,344.0
	Explanation: Transferred to/from the following project(s):				
	2321 Silver Sands - Re Roof - ODP - P4/TO # 17	\$	(3,344.07)		
8342	Class Size Project Contingency				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (16,898.40
	Explanation: Transferred to/from the following project(s):				
	2393 Band Instrument Replacement	\$	16,898.40		
ADOR	TED BY SCHOOL BOARD:	OCT	OBER 24, 2011		
ADUP	TED DI SCHOOL BOARD.	oci	ODER 24, 2011		

## FUND NAME: OTHER SPECIAL REVENUE FUNDS

## FUND NUMBER: 4XXX

		ESTIMATED	REVENUE				
		ORIGINAL	BUDGET AS OF			В	SUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2011	INCREASE	DECREASE		9/30/2011
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 24,330.91	\$ -	\$ -	\$	24,330.91
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	244,092.66	-	-		244,092.66
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-		-
3213	ARRA - STABILIZATION - K12	-	-	-	-		-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-		-
3215	EDUCATION JOBS FUND	-	-	-	-		-
3216	RACE TO THE TOP	1,871,542.03	1,871,542.03	124,691.55	-		1,996,233.58
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	9,154,252.18	9,154,252.18	-	-		9,154,252.18
3241	TITLE I	5,321,378.98	5,321,378.98	1,068,229.00	-		6,389,607.98
3251	ADULT BASIC EDUCATION	91,914.83	91,914.83	-	-		91,914.83
3269	OTHER FOOD SERVICES	-	-	-	-		-
3274	TITLE III NO CHILD LEFT BEHIND	32,354.49	32,354.49	105,227.00	-		137,581.49
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-		-
3277	TITLE II - PART A	2,578,293.75	2,578,293.75	-	-		2,578,293.75
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-		-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	122,309.59	5,259.00	-		127,568.59
3480	TECH PREP	-	-	-	-		-
3490	MISCELLANEOUS REVENUE	-	-	-	-		-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$ 19,440,469.42	\$ 1,303,406.55	\$ -	\$	20,743,875.97

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4)

4XXX

		APPROPRI	IA1	TIONS				
		ORIGINAL	Т	BUDGET AS OF			E	SUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET		8/31/2011	INCREASE	DECREASE		9/30/2011
5100	BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$	\$ 4,038,489.10	\$ 848,916.90	\$ -	\$	4,887,406.00
5200	EXCEPTIONAL STUDENT EDUCATION	6,506,142.34		6,506,142.34	39,543.00	-		6,545,685.34
5300	VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	Г	440,480.31	-	-		440,480.31
5400	ADULT GENERAL EDUCATION	-		-	-	-		-
5500	PRE-KINDERGARTEN	132,558.92	Г	132,558.92	-	-		132,558.92
5900	OTHER INSTRUCTION	87,064.17		87,064.17	-	-		87,064.17
6100	PUPIL PERSONNEL SERVICES	181,314.55	Г	181,314.55	13,964.00	-		195,278.55
6110	ATTENDANCE AND SOCIAL WORK	188,400.23		188,400.23	-	-		188,400.23
6120	GUIDANCE SERVICES	-		-	-	-		-
6130	HEALTH SERVICES	835.00		835.00	-	130.00		705.00
6140	PSYCHOLOGICAL SERVICES	98.00		98.00	-	-		98.00
6150	PARENTAL INVOLVEMENT	114,328.94	Г	114,328.94	17,059.36	-		131,388.30
6200	INSTRUCTIONAL MEDIA SERVICE	4,934.93		4,934.93	5,422.00	-		10,356.93
6300	INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57		4,836,625.57	-	30,909.60		4,805,715.97
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13		1,158,303.13	13,316.34	-		1,171,619.47
6500	INSTRUCTION RELATED TECHNOLOGY	509,358.38		509,358.38	-	1,000.00		508,358.38
7200	GENERAL ADMINISTRATION (SUPT)	863,827.70		863,827.70	2,445.00	-		866,272.70
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-		-	-	-		-
7400	FACILITIES ACQUISITION & CONSTRUCTION	-		-	-	-		-
7500	FISCAL SERVICES	-		-	-	-		-
7600	FOOD SERVICE (SCHOOLS)	-		-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	9,347.00		9,347.00	-	-		9,347.00
7720	INFORMATION SERVICES	75,000.00		75,000.00	-	-		75,000.00
7730	STAFF SERVICES	-		-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL	7,571.50		7,571.50	268,203.00	-		275,774.50
7801	TRANSPORTATION - NORTH	83,326.50		83,326.50	1,200.00	-		84,526.50
7802	TRANSPORTATION - CENTRAL	8,761.25	L	8,761.25	1,000.00	-		9,761.25
7803	TRANSPORTATION - SOUTH	34,201.90		34,201.90	800.00	-		35,001.90
7900	OPERATION OF PLANT	35,000.00		35,000.00	-	-		35,000.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	I	124,500.00	123,576.55	-		248,076.55
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,440,469.42	\$	\$ 19,440,469.42	\$ 1,335,446.15	\$ 32,039.60	\$	20,743,875.97

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Accoun	t Objec	i .			Functio	n		(	(Decrease)
. <u>Revenu</u>	e - Amendments	Between Revenue, Appropriations & Rese	rves						
3216	Race To The To	р						\$	124,691.55
	0791	Indirect Costs			7200	General Administration		\$	1,115.00
		Professional & Technical Service			8200	Administrative Technology Services			10,000.00
	0642	Equipment (Under \$1,000)			8200	Administrative Technology Services			1,000.00
	0643	Computer Hardware (Over \$1,000)			8200	Administrative Technology Services			66,000.00
		Software (Over \$1,000)			8200	Administrative Technology Services			24,000.00
		Software (Under \$1,000)			8200	Administrative Technology Services			1,000.00
	0693	Software Subscriptions Dues and Fees			8200 8200	Administrative Technology Services Administrative Technology Services			10,000.00 11,576.55
	0730	Dues and rees			8200	Administrative reciniology services		\$	124,691.55
	Explanation: To	appropriate fiscal year 2011-2012 Race to	the Top - LI	IS grant per proje	ct award	d notification.			
	2470	RTTT - LIIS	\$	124,691.55					
3241	<u>Title I</u>							\$	1,068,229.00
	0310	Professional & Technical Service			5100	Basic Education (K-12)		\$	793,879.00
		Postage			6300	Instruction & Curriculum			10,728.00
		Field Trips			7800	Pupil Transp Services - School			268,203.00
	0510	Supplies			5100	Basic Education (K-12)			(4,581.00)
	Explanation: To	o appropriate fiscal year 2011-2012 Title I Cl	HOICE/SES	grant and reduce	Title I N	& D grant per project award notification.		\$	1,068,229.00
	2409	Title I - N & D	\$	(4,581.00)	2410	Title I - CHOICE/SES	\$ 1,072,810.00		
3274	Title III No Chil	d Left Behind						\$	105,227.00
	0510	Complian			F100	Davis Education (K 42)		<u>,</u>	20.046.00
		Supplies Audio Visual (Under \$1,000)			5100 5100	Basic Education (K-12) Basic Education (K-12)		\$	30,046.00 2,442.00
		Equipment (Under \$1,000)			5100	Basic Education (K-12)			21,020.00
		Software (Under \$1,000)			5100	Basic Education (K-12)			500.00
	0102	Salary - Other Compensation			6100	Pupil Personnel Services			7,900.00
	0210	Florida Retirement System			6100	Pupil Personnel Services			395.00
	0220	•			6100	Pupil Personnel Services			604.00
	0350	•			6100	Pupil Personnel Services			500.00
	0357	Support Managed Computers Postage			6100 6100	Pupil Personnel Services Pupil Personnel Services			1,683.06 316.94
	0390	_			6100	Pupil Personnel Services			2,000.00
	0693				6100	Pupil Personnel Services			1,000.00
	0310	•			6150	Parental Involvement			2,500.00
	0510	Supplies			6150	Parental Involvement			6,000.00
	0642	Equipment (Under \$1,000)			6150	Parental Involvement			7,000.00
		Library Books			6200	Instructional Media Services			5,422.00
	0730				6300	Instruction & Curriculum			300.00
		Social Security Professional & Technical Service			6400 6400	Instructional Staff Training Services Instructional Staff Training Services			32.00 2,000.00
		In County Travel				_			910.16
		Out of County Travel			6400	9			5,536.00
		Supplies				Instructional Staff Training Services			3,589.84
	0750	Other Personnel Services			6400	Instructional Staff Training Services			2,200.00
	0790	Miscellaneous Expense			7200	General Administration		\$	1,330.00 105,227.00
	Explanation: To	o appropriate fiscal year 2011-2012 Title III	nglish Lang	guage grant per p	roject av	vard notification.		<u>,</u>	103,227.00
	2418	Title III - English Language	\$	105,227.00					
3299	Miscellaneous	Federal Through State						\$	5,259.00
	0220	Social Security			5100	Basic Education (K-12)		\$	32.28
		Other Personnel Services						Ý	2,226.72
		Field Trips				Transportation - North			1,200.00
	0398	Field Trips			7802	Transportation - Central			1,000.00
	0398	Field Trips			7803	Transportation - South			800.00
	Explanation: To	o appropriate fiscal year 2011-2012 DEP - LI	E grant pei	r contract.				\$	5,259.00
		LIFE - DEP - Destin Middle/Shoal River/Bru		5,259.00					
	2-10	DE. Dest Madic/Shoul Hivel/Dit		3,233.00					

Increase

Account	Object		Function	1		crease crease)
mendments	s Between A	appropriations & Reserves				
1412 <u>Hom</u>	neless Child	ren & Youth				
	0330	In County Travel	5100	Basic Education (K-12)	\$	(292.
	0510	Supplies	5100	Basic Education (K-12)		6,311.
	0730	Dues and Fees	5100	Basic Education (K-12)		(3,907
		Out of County Travel Other Personnel Services	6100 6100	Pupil Personnel Services Pupil Personnel Services		(235 (200
	0310	Professional & Technical Service	6130	Health Services		(130
	0370	Postage	6300	Instruction & Curriculum		(99
	0510	Supplies	6300	Instruction & Curriculum		(437
	0730		6300	Instruction & Curriculum		(350
		Out of County Travel	6400	Instructional Staff Training Services		(614
		Supplies	6400	Instructional Staff Training Services	\$	(45
		anges by schools & departments between objects & fu	nctions to better utilize fui	nds.		
1413 <u>Title</u>		provement Initiative				/a = a a
		Supplies Other Personnel Services	6400 6400	Instructional Staff Training Services Instructional Staff Training Services	\$	(2,500 2,500
- 1				<u>-</u>	\$	
		anges by schools & departments between objects & fu	nctions to better utilize jui	ias.		
2401 <u>Title</u>	<u> </u>					
		Salary - Other Compensation	5100	Basic Education (K-12)		19,860
	0131 0210	Salary - Instructional Florida Retirement System	5100 5100	Basic Education (K-12) Basic Education (K-12)		29,127 461
	0220		5100			708
	0231	Group Insurance - Health	5100	Basic Education (K-12)		3,000
		Group Insurance - Life	5100	Basic Education (K-12)		14
	0233	Group Insurance - Dental	5100	Basic Education (K-12)		158
	0234 0310	Group Insurance - Other Professional & Technical Service	5100	Basic Education (K-12)		1,800 5,568
	0510	Supplies	5100 5100	Basic Education (K-12) Basic Education (K-12)	(	عود,د 28,278)
	0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)	,	5,439
	0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)		199
	0691	Software (Over \$1,000)	5100	Basic Education (K-12)		(4,800
	0692	Software (Under \$1,000)	5100	Basic Education (K-12)		150
	0693 0750	Software Subscriptions Other Personnel Services	5100 5100	Basic Education (K-12) Basic Education (K-12)		7,489 64
	0310	Professional & Technical Service	6150	Parental Involvement		697
	0390	Other Purchased Service	6150	Parental Involvement		973
	0393	Contracts - Nonprofessional	6150	Parental Involvement		2,415
	0510	Supplies	6150	Parental Involvement		(2,526
	0331	Out of County Travel	6300	Instruction & Curriculum		(2,50
		Supplies	6300	Instruction & Curriculum	,	(169
	0691 0692	Software (Over \$1,000) Software (Under \$1,000)	6300 6300	Instruction & Curriculum Instruction & Curriculum	(	10,000) 169
	0693	Software Subscriptions	6300	Instruction & Curriculum		10,000
	0131	Salary - Instructional	6400	Instructional Staff Training Services		13,183
	0210	Florida Retirement System	6400	Instructional Staff Training Services		659
	0220	Social Security	6400	Instructional Staff Training Services		1,029
	0231	Group Insurance - Health Group Insurance - Life	6400 6400	Instructional Staff Training Services Instructional Staff Training Services		1,443
	0232	Group Insurance - Dental	6400	Instructional Staff Training Services		76
	0234	Group Insurance - Other	6400	Instructional Staff Training Services		819
	0331	•		Instructional Staff Training Services		1,048
		Supplies	6400	Instructional Staff Training Services	(	(20,507
		Textbooks Software Subscriptions	6400	Instructional Staff Training Services		1,550
	0693 0730	Software Subscriptions Dues and Fees	6400 6400	Instructional Staff Training Services Instructional Staff Training Services		345 690
		Other Personnel Services	6400	Instructional Staff Training Services		(633
Explo	lanation: Ch	anges by schools & departments between objects & fu	nctions to better utilize fui	nds.	\$	
2422 <u>Carl</u>	Perkins - Se	condary				
	0691	Software (Over \$1,000)	5300	Vocational	\$	15,59
		Software Subscriptions		Vocational		(15,593
	0055					

2471		Decrease)
1009   1009		
1010   Salary - Other Compensation   G30   Instruction & Curriculum   1011   Salary - Administrative Manager   G30   Instruction & Curriculum   1021   Florida Retirement System   G30   Instruction & Curriculum   1021   Group Insurance - Health   G30   Instruction & Curriculum   1023   Group Insurance - Health   G30   Instruction & Curriculum   1023   Group Insurance - Health   G30   Instruction & Curriculum   1023   Group Insurance - Health   G30   Instruction & Curriculum   1023   Group Insurance - Other   G300   Instruction & Curriculum   1024   Group Insurance - Other   G300   Instruction & Curriculum   1024   Group Insurance - Other   G300   Instruction & Curriculum   1024   Group Insurance - Other   G300   Instruction & Curriculum   1024   Group Insurance - Other   G300   Instruction & Curriculum   1024   Group Insurance - Other   G300   Instruction & Curriculum   1024   Group Insurance - Other   G300   Instruction & Curriculum   1024   Group Insurance - Other   G300   Instruction & Curriculum   1024   Group Insurance - Other   G300   Gastal Gardina   G300   Group Insurance - Other   G300   Group Insurance - Other   G300   Group Insurance - Other   G300   Group I	\$	6,000.00
1011   Salary - Administrative Manager   6300   Instruction & Curriculum		(6,000.00
Q210   Florida Retirement System   G300   Instruction & Curriculum   Q221   Group Insurance - Health   G300   Instruction & Curriculum   G302   Group Insurance - Ufe   G300   Instruction & Curriculum   G302   Group Insurance - Other   G300   Instruction & Curriculum   G302   Group Insurance - Other   G300   Instruction & Curriculum   G302   Group Insurance - Other   G300   Instruction & Curriculum   G302   Group Insurance - Other   G300   Instruction & Curriculum   G302   Group Insurance - Other   G302   Instruction & Curriculum   G303   Group Insurance - Other   G304   Instruction & Curriculum   G305   Group Insurance - Other   Gamma		1,375.33
0.21		2,805.17
0.21   Group Insurance - Health		(234.30
0232 Group Insurance - Lehral 6300 Instruction & Curriculum 6300 Group Insurance - Dental 6300 Instruction & Curriculum 6300 Other Purchased Service 6300 Instruction & Curriculum 6400 Computer Hardware (Over \$1,000) 6500 Instruction & Curriculum 6400 Computer Hardware (Over \$1,000) 6500 Instruction & Curriculum 6400 Computer Hardware (Over \$1,000) 6500 Instruction & Curriculum 6400 Computer Hardware (Over \$1,000) 6500 Instruction & Curriculum 6400 Computer Hardware (Over \$1,000) 6500 Instruction & Curriculum 6400 Computer 4 Computer 5 Computer		573.17
0233 Group Insurance - Dehtal 0244 Group Insurance - Other 0390 Other Purchased Service 040 Souther Hardware (Over \$1,000)  Explanation: To appropriate Race to the Top grant as per project award notification. 2472 Race To The Top Year 2 Quarter 2 \$ (971.74) 4474 Race To The Top Year 4 Quarter 4 \$ (2,00)  Explanation: To appropriate Race to the Top grant as per project award notification. 2472 Race To The Top Year 2 Quarter 2 \$ (971.74) 4474 Race To The Top Year 4 Quarter 4 \$ (2,00)  Explanation: To appropriate Race to the Top grant as per project award notification. 2471 Race To The Top Year 2 Quarter 1 \$ 971.74  IDEA Part B  0100 Salaries - Non-instructional 0102 Salary - Other Compensation 0103 Salaries - Non-instructional 0104 Salary - Other Compensation 0105 Salary - Other Compensation 0106 Supplies 0107 Social Security 0108 Supplies 0109 Supplies 0109 Supplies 0109 Supplies 0109 Supplies 0109 Supplies 0100 S		(1,486.00
034 Group Insurance - Other 0390 Other Purchased Service 6300 Instruction & Curriculum 0643 Computer Hardware (Over \$1,000) 6500 Instruction & Curriculum 0643 Computer Hardware (Over \$1,000) 6500 Instruction Related Technology  Explanation: To apprapriate Race to the Top grant as per project award notification.  2472 Race To The Top Year 2 Quarter 2 \$ (971.74) 474 Race To The Top Year 4 Quarter 4 \$ (2.00 Part) 1		(2.34
### Comparison		(43.66
Explanation: To appropriate Race to the Top grant as per project award notification.  2472 Race To The Top Year 2 Quarter 2 \$ (971.74) 4474 Race To The Top Year 4 Quarter 4 \$ (2.00 december 2)		12.63
Explanation: To appropriate Race to the Top grant as per project award notification.  2472 Race To The Top Year 2 Quarter 2 \$ (971.74) 4474 Race To The Top Year 4 Quarter 4 \$ (2.00)  2472 Race To The Top Year 2 Quarter 2  0390 Other Purchased Service 6300 Instruction & Curriculum  Explanation: To appropriate Race to the Top grant as per project award notification.  2471 Race To The Top Year 2 Quarter 1 \$ 971.74  2475 IDEA Part B  0100 Salaries - Non-Instructional 5200 Exceptional Child 0102 Salary - Other Compensation 5200 Exceptional Child 0212 Florida Retirement System 5200 Exceptional Child 0221 Group Insurance - Health 5200 Exceptional Child 0233 Group Insurance - Life 5200 Exceptional Child 0330 Professional & Technical Service 5200 Exceptional Child 0310 Supplies 5200 Exceptional Child 0310 Supplies 5200 Exceptional Child 0311 Salary - Other Compensation 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0324 Group Insurance - Health 6300 Instruction & Curriculum 0325 Group Insurance - Health 6300 Instruction & Curriculum 0326 Group Insurance - Health 6300 Instruction & Curriculum 0327 Group Insurance - Health 6300 Instruction & Curriculum 0328 Group Insurance - Health 6300 Instruction & Curriculum 0329 Group Insurance - Dental 6300 Instruction & Curriculum 0320 Social Security 6300 Instruction & Curriculum 0321 Group Insurance - Dental 6300 Instruction & Curriculum 0328 Group Insurance - Dental 6300 Instruction & Curriculum 0329 Group Insurance - Dental 6300 Instruction & Curriculum 0330 Group Insurance - Dental 6300 Instruction & Curriculum 0331 Group Insurance - Dental 6300 Instruction & Curriculum 0332 Group Insurance - Dental 6300 Instruction & Curriculum 0333 Group Insurance - Dental 6300 Instruction & Curriculum 0334 Group Insurance - Dental 6300 Instruction & Curriculum 0340 Explanation: Changes by schools & departments between objects & functions		971.74
2472 Race To The Top Year 2 Quarter 2 \$ (971.74) 4474 Race To The Top Year 4 Quarter 4 \$ (2,00) 2472 Race To The Ton Year 2 Quarter 2 2473 Race To The Ton Year 2 Quarter 1 \$ 971.74  2475 IDEA Part B  2475 Ober Purchased Service 2476 Pre-School Handicapped 2477 Race To The Top Year 2 Quarter 1 \$ 971.74  2478 Ober Purchased Service 2479 Race To The Top Year 2 Quarter 1 \$ 971.74  2479 Discourage of the Top Year 2 Quarter 1 \$ 971.74  2470 Discourage of the Top Year 2 Quarter 1 \$ 971.74  2475 Ober Purchased Service 2476 Part B  2476 Ober Purchased Service 2476 Pre-School Handicapped 2477 Race To The Top Year 2 Quarter 1 \$ 971.74  2478 Ober Purchased Service 2478 Ober Purchased Service 2479 Ober Purchased Service 2470 Ober Purchased Service Ober Purchased Ober Purchased Ober Purchased Service Ober Purchased		(1,000.00
2472 Bace To The Top Year 2 Quarter 2  2473 Page To The Top Year 2 Quarter 1 \$ 971.74  2474 Race To The Top Year 2 Quarter 1 \$ 971.74  2475 IDEA Part B  2475 IDEA Part B  2476 Group Insurance - Health 5200 Exceptional Child 5210 Professional & Technical Service 5200 Exceptional Child 6210 Sulary - Other Compensation 5200 Exceptional Child 6210 Group Insurance - Unit 6210 Sulary - Other Compensation 5200 Exceptional Child 6210 Sulary - Other Compensation 5200 Exceptional Child 6222 Group Insurance - Health 5200 Exceptional Child 6223 Group Insurance - Health 5200 Exceptional Child 6231 Group Insurance - Dental 5200 Exceptional Child 6231 Group Insurance - Health 5200 Exceptional Child 6231 Group Insurance - Health 5200 Exceptional Child 6231 Group Insurance - Health 5200 Exceptional Child 6231 Sulary - Other Compensation 6300 Instruction & Curriculum 6231 Group Insurance 6300 Instruction & Curriculum 6231 Group Insurance 6300 Instruction & Curriculum 6231 Group Insurance - Health 6300 Instruction & Curriculum 6231 Group Insurance - Health 6300 Instruction & Curriculum 6232 Group Insurance - Health 6300 Instruction & Curriculum 6330 Group Insurance - Health 6300 Instruction & Curriculum 6330 Group Insurance - Dental 6300 Instruction & Curriculum 6330 Group Insurance - Dental 6300 Instruction & Curriculum 6330 Group Insurance - Dental 6300 Instruction & Curriculum 6310 Supplies 6300 Instruction & Curriculum 6310 Supplies 6300 Instruction & Curriculum 6310 Supplies 6300 Exceptional Child 6310 Supplies 5200	\$	2,971.74
Explanation: To appropriate Race to the Top grant as per project award notification.  2471 Race To The Top Year 2 Quarter 1 \$ 971.74  2475 IDEA Part B  0100 Salaries - Non-Instructional 5200 Exceptional Child 0102 Salary - Other Compensation 5200 Exceptional Child 0102 Social Security 5200 Exceptional Child 0103 Salary - Other Compensation 5200 Exceptional Child 0104 Social Security 5200 Exceptional Child 0105 Social Security 5200 Exceptional Child 0106 Exceptional Child 0107 Social Security 5200 Exceptional Child 0107 Social Security 5200 Exceptional Child 0107 Exceptional 0107 Except	00)	
Explanation: To appropriate Race to the Top grant as per project award notification.  2471 Race To The Top Year 2 Quarter 1 \$ 971.74  2475 IDEA Part B  0100 Salaries - Non-Instructional \$200 Exceptional Child 0102 Salary - Other Compensation \$500 Exceptional Child 0102 Salary - Other Compensation \$500 Exceptional Child 0102 Social Security \$500 Exceptional Child 0102 Social Security \$500 Exceptional Child 0102 Social Security \$500 Exceptional Child 0102 Eventual Child 0102 Eventual 0102 Exceptional Child 0102 Exceptional C		
2471 Race To The Top Year 2 Quarter 1 \$ 971.74  2475 IDEA Part B  0100 Salaries - Non-Instructional 5200 Exceptional Child 0102 Salary - Other Compensation 5200 Exceptional Child 0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Oental 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0310 Professional & Technical Service 5200 Exceptional Child 0310 Professional & Technical Service 5200 Exceptional Child 0310 Supplies 5200 Exceptional Child 0310 Salary - Other Compensation 6300 Instruction & Curriculum 0131 Salary - Instructional 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0231 Group Insurance - Health 6300 Instruction & Curriculum 0232 Group Insurance - Dental 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0310 Supplies 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300	\$	(971.74)
2475 IDEA Part B  0100 Salaries - Non-Instructional 5200 Exceptional Child 0102 Salary - Other Compensation 5200 Exceptional Child 0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0333 Group Insurance - Dental 5200 Exceptional Child 0310 Professional & Technical Service 5200 Exceptional Child 0310 Professional & Technical Service 5200 Exceptional Child 0310 Supplies 5200 Exceptional Child 0311 Salary - Other Compensation 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0314 Social Security 6300 Instruction & Curriculum 0320 Social Security 6300 Instruction & Curriculum 0321 Group Insurance - Health 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0324 Group Insurance - Dental 6300 Instruction & Curriculum 0325 Group Insurance - Dental 6300 Instruction & Curriculum 0326 Group Insurance - Dental 6300 Instruction & Curriculum 0327 Group Insurance - Dental 6300 Instruction & Curriculum 0328 Group Insurance - Dental 6300 Instruction & Curriculum 0329 Group Insurance - Dental 6300 Instruction & Curriculum 0330 In County Travel 5200 Exceptional Child 040 Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
0100 Salaries - Non-Instructional 5200 Exceptional Child 0102 Salary - Other Compensation 5200 Exceptional Child 0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Ufe 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0310 Professional & Technical Service 5200 Exceptional Child 0310 Professional & Technical Service 5200 Exceptional Child 0310 Supplies 5200 Exceptional Child 0310 Supplies 5200 Exceptional Child 0311 Salary - Other Compensation 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0313 Salary - Other Compensation 6300 Instruction & Curriculum 0313 Group Insurance - Health 6300 Instruction & Curriculum 0321 Group Insurance - Health 6300 Instruction & Curriculum 0323 Group Insurance - Life 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0510 Supplies 6300 Exceptional Child 0510 Supplies 5200 Exceptional Child 0520 Audio Visual (Under \$1,000) 5200 Exceptional Child Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
0102 Salary - Other Compensation 5200 Exceptional Child 0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0231 Group Insurance - Life 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0330 Professional & Technical Service 5200 Exceptional Child 0310 Salary - Other Compensation 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0320 Social Security 6300 Instruction & Curriculum 0321 Group Insurance - Health 6300 Instruction & Curriculum 0323 Group Insurance - Life 6300 Instruction & Curriculum 0323 Group Insurance - Life 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curriculum 0510 Supplies 6300 Exceptional Child 0520 Exceptional Child 0520 Audio Visual (Under \$1,000) 5200 Exceptional Child 0522 Audio Visual (Under \$1,000) 5200 Exceptional Child 0520 E		
0102 Salary - Other Compensation 5200 Exceptional Child 0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0231 Group Insurance - Life 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0330 Professional & Technical Service 5200 Exceptional Child 0310 Salary - Other Compensation 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0320 Social Security 6300 Instruction & Curriculum 0321 Group Insurance - Health 6300 Instruction & Curriculum 0323 Group Insurance - Life 6300 Instruction & Curriculum 0323 Group Insurance - Life 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curriculum 0510 Supplies 6300 Exceptional Child 0520 Exceptional Child 0520 Audio Visual (Under \$1,000) 5200 Exceptional Child 0522 Audio Visual (Under \$1,000) 5200 Exceptional Child 0520 E	\$	(1,210.00)
0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child 0233 Group Insurance - Dental 5200 Exceptional Child 0310 Professional & Technical Service 5200 Exceptional Child 0310 Professional & Technical Service 5200 Exceptional Child 0310 Supplies 5200 Exceptional Child 0310 Supplies 5200 Exceptional Child 0310 Supplies 5200 Exceptional Child 0310 Salary - Other Compensation 6300 Instruction & Curriculum 0313 Salary - Instructional 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0231 Group Insurance - Health 6300 Instruction & Curriculum 0231 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0333 Group Insurance - Dental 6300 Instruction & Curriculum 0323 Group Insurance - Dental 6300 Instruction & Curriculum 03010 Supplies 6300 Instruction & Curriculum 03010 Supplies 6300 Instruction & Curriculum 03010 Supplies 5300 Exceptional Child 03010 Supplies 5400 Exceptional Child 03010 Exceptional Child 030	Ÿ	4,439.00
0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0330 Professional & Technical Service 0310 Supplies 0310 Supplies 0311 Salary - Other Compensation 0312 Social Security 0313 Group Insurance - Dental 0314 Salary - Other Compensation 0315 Salary - Instructional 0316 Florida Retirement System 0317 Florida Retirement System 0318 Group Insurance - Health 0320 Social Security 0331 Group Insurance - Health 0332 Group Insurance - Health 0333 Group Insurance - Dental 0343 Group Insurance - Dental 0550 Supplies 0500 Instruction & Curriculum 0510 Supplies 0500 Exceptional Child		160.00
0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Life 0234 Group Insurance - Dental 0310 Professional & Technical Service 0310 Professional & Technical Service 0310 Supplies 0310 Supplies 0310 Supplies 0310 Instruction & Curriculum 0311 Salary - Instructional 0312 Florida Retirement System 0313 Group Insurance - Health 0314 Group Insurance - Health 0315 Group Insurance - Health 0316 Group Insurance - Dental 0317 Group Insurance - Dental 0318 Group Insurance - Dental 0319 Group Insurance - Dental 0310 Instruction & Curriculum 0311 Group Insurance - Dental 0312 Group Insurance - Dental 0313 Group Insurance - Dental 0314 Group Insurance - Dental 0315 Supplies 0310 Instruction & Curriculum 0316 Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.		247.00
0232 Group Insurance - Life 0233 Group Insurance - Dental 0310 Professional & Technical Service 0510 Supplies 0510 Supplies 0510 Supplies 0520 Exceptional Child 0520 Instruction & Curriculum 0521 Florida Retirement System 0520 Social Security 0521 Group Insurance - Health 0522 Group Insurance - Health 0523 Group Insurance - Life 0523 Group Insurance - Life 0524 Group Insurance - Dental 0525 Supplies 0520 Instruction & Curriculum 0526 Supplies 0520 Instruction & Curriculum 0527 Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds 0520 Exceptional Child 0520 Audio Visual (Under \$1,000) 0520 Exceptional Child 0520 Exceptional Child 0521 Explanation: Changes by schools & departments between objects & functions to better utilize funds.		(309.00
0310 Professional & Technical Service 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0102 Salary - Other Compensation 6300 Instruction & Curriculum 0131 Salary - Instructional 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0231 Group Insurance - Health 6300 Instruction & Curriculum 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0510 Supplies 6300 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0520 Audio Visual (Under \$1,000) 5200 Exceptional Child 0642 Equipment (Under \$1,000) 5200 Exceptional Child		(1.00
0510 Supplies 5200 Exceptional Child 0102 Salary - Other Compensation 6300 Instruction & Curriculum 0131 Salary - Instructional 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0210 Social Security 6300 Instruction & Curriculum 0221 Group Insurance - Health 6300 Instruction & Curriculum 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0510 Supplies 6300 Exceptional Child 0510 Supplies 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0520 Audio Visual (Under \$1,000) 5200 Exceptional Child 0520 Equipment (Under \$1,000) 5200 Exceptional Child 0520 Exceptional Child		(16.00
0102 Salary - Other Compensation 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0250 Supplies 0300 Instruction & Curriculum 0271 Group Insurance - Dental 0271 Group Insurance - Dental 0272 Group Insurance - Dental 0273 Group Insurance - Dental 0274 Group Insurance - Dental 0275 Group Insurance - Dental 0775 Supplies 0776 Instruction & Curriculum 0777 Group Insurance - Dental 0777 Group Insurance - Dental 0778 Group Insurance - Dental 0778 Group Insurance - Dental 0779 Group Insurance - Dental 0770 Supplies 0770 Instruction & Curriculum 0770 Instruction & Curriculum 0770 Instruction & Curriculum 0770 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0770 Exceptional Child 0770 Exceptional Child 0770 Exceptional Child 0770 Equipment (Under \$1,000) 0770 Exceptional Child		25,000.00
0131 Salary - Instructional 0210 Florida Retirement System 0300 Instruction & Curriculum 0210 Social Security 0300 Instruction & Curriculum 0221 Group Insurance - Health 0232 Group Insurance - Life 0300 Instruction & Curriculum 0233 Group Insurance - Dental 0333 Group Insurance - Dental 0510 Supplies 0300 Instruction & Curriculum 0510 Supplies 0310 In County Travel 0320 Exceptional Child 0510 Supplies 0320 Exceptional Child 0510 Supplies 0520 Exceptional Child 0520 Audio Visual (Under \$1,000) 0520 Exceptional Child 0530 Exceptional Child		11,233.00
0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0231 Group Insurance - Health 6300 Instruction & Curriculum 0232 Group Insurance - Life 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curriculum 0510 Exceptional Child 0510 Supplies 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curriculum 0510 Exceptional Child 0510 Supplies 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curri		4,439.00
O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Life O234 Group Insurance - Dental O235 Group Insurance - Dental O250 Supplies O300 Instruction & Curriculum O310 Supplies O310 Instruction & Curriculum O310 Supplies O310 Instruction & Curriculum O310 Supplies O310 Instruction & Curriculum O310 Instruction & Curriculum  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2476 Pre-School Handicapped O330 In County Travel O350 Supplies O320 Exceptional Child O350 Supplies O350 Exceptional Child		(37,892.00
O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Dental O255 Group Insurance - Dental O510 Supplies O520 Exceptional Child O510 Supplies O520 Exceptional Child O520 Audio Visual (Under \$1,000) O520 Exceptional Child O530 Exceptional Child O540 Equipment (Under \$1,000) O540 Exceptional Child O550 Exceptional Child O550 Exceptional Child		(1,674.00
O232 Group Insurance - Life 6300 Instruction & Curriculum O233 Group Insurance - Dental 6300 Instruction & Curriculum O510 Supplies 5200 Exceptional Child 6310 Supplies 5200 Exceptional Child 6310 Supplies 5200 Exceptional Child 6320 Audio Visual (Under \$1,000) 5200 Exceptional Child 6320 Exceptional Chil		(2,558.00
O233 Group Insurance - Dental O510 Supplies  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  Pre-School Handicapped  O330 In County Travel O510 Supplies S200 Exceptional Child O511 Supplies S200 Exceptional Child O622 Audio Visual (Under \$1,000) S200 Exceptional Child O642 Equipment (Under \$1,000) S200 Exceptional Child Explanation: Changes by schools & departments between objects & functions to better utilize funds.		(5,434.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2476 Pre-School Handicapped  0330 In County Travel 0510 Supplies 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0622 Audio Visual (Under \$1,000) 5200 Exceptional Child 0642 Equipment (Under \$1,000) 5200 Exceptional Child		(22.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2476 Pre-School Handicapped  0330 In County Travel 0510 Supplies 5200 Exceptional Child 0520 Audio Visual (Under \$1,000) 5200 Exceptional Child 0642 Equipment (Under \$1,000) 5200 Exceptional Child Explanation: Changes by schools & departments between objects & functions to better utilize funds.		(240.00
2476 Pre-School Handicapped  0330 In County Travel 0510 Supplies 5200 Exceptional Child 0512 Audio Visual (Under \$1,000) 5200 Exceptional Child 0642 Equipment (Under \$1,000) 5200 Exceptional Child Explanation: Changes by schools & departments between objects & functions to better utilize funds.	\$	3,838.00
0330 In County Travel 5200 Exceptional Child 0510 Supplies 5200 Exceptional Child 0622 Audio Visual (Under \$1,000) 5200 Exceptional Child 0642 Equipment (Under \$1,000) 5200 Exceptional Child  Explanation: Changes by schools & departments between objects & functions to better utilize funds.	<u> </u>	
0510 Supplies 5200 Exceptional Child 0622 Audio Visual (Under \$1,000) 5200 Exceptional Child 0642 Equipment (Under \$1,000) 5200 Exceptional Child  Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
0622 Audio Visual (Under \$1,000) 5200 Exceptional Child 0642 Equipment (Under \$1,000) 5200 Exceptional Child  Explanation: Changes by schools & departments between objects & functions to better utilize funds.	\$	88.00
0642 Equipment (Under \$1,000) 5200 Exceptional Child  Explanation: Changes by schools & departments between objects & functions to better utilize funds.		(75.00)
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		(88.00)
	\$	75.00
4474 Race To The Top Year 4 Quarter 4		
0111 Salary - Administrative Manager 6300 Instruction & Curriculum	\$	(1,775.00)
0210 Florida Retirement System 6300 Instruction & Curriculum		(89.00)
0220 Social Security 6300 Instruction & Curriculum		(136.00
Explanation: To appropriate Race to the Top grant as per project award notification.	\$	(2,000.00)
2471 Race To The Top Year 2 Quarter 1 \$ 2,000.00		
ADOPTED BY SCHOOL BOARD: OCTOBER 24, 2011		

Increase

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIM	ATED	REV	'ENUE				
		ORIGINAL			BUDGET AS OF	IN ORDER OF	DECREAGE	В	UDGET AS OF
	OBJECT NUMBER & NAME	BUDGET		L.	8/31/2011	INCREASE	 DECREASE		9/30/2011
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,123,22	25.00	\$	4,123,225.00	\$ -	\$ -	\$	4,123,225.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	247,93	21.00		247,921.00	-	-		247,921.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	55,52	21.00		55,521.00	-	-		55,521.00
3265	USDA DONATED COMMODITIES		-		-	-	-		-
3267	SUMMER FOOD SERVICE PROGRAM	82,83	88.13		82,838.13	-	-		82,838.13
3268	NUTRITION EDUC & TRNG PROGRAM		-		-	-	-		-
3269	OTHER FOOD SERVICES		-		-	-	-		-
3338	STATE LUNCH SUPPLEMENT - FS	60,00	00.00		60,000.00	-	-		60,000.00
3339	STATE BREAKFAST SUPPLEMENT - FS		-		-	-	-		-
3399	OTHER MISCELLANEOUS REVENUE	60,00	00.00		60,000.00	-	-		60,000.00
3431	INTEREST ON INVESTMENT		-		-	-	-		-
3451	STUDENT MEALS	3,850,09	98.00		3,850,098.00	-	-		3,850,098.00
3456	OTHER FOOD SALES	18,43	31.00		18,431.00	-	-		18,431.00
3457	CATERING	2,9:	5.25		2,915.25	3,926.20	-		6,841.45
3459	SUMMER FEEDING - EXTERNAL SERVICE	3,88	39.50		3,889.50	9,510.00	-		13,399.50
3460	ONLINE CREDIT CARD FEES		-		-	-	-		-
3490	MISCELLANEOUS REVENUE	25,9	77.46		25,977.46	1,617.80	-		27,595.26
3496	SOFT DRINK COMMISSIONS	30,00	00.00		30,000.00	-	-		30,000.00
3610	TRANSFERS FROM GENERAL OPERATING FUNDS		-		-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	61,36	6.00		61,366.00	-	-		61,366.00
3902	RESERVE FOR INVENTORY	72,18	88.12		72,188.12	-	-		72,188.12
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	49,7	4.73		49,774.73	-	-		49,774.73
3925	FUND BALANCE - UNDESIGNATED	408,32	26.50		408,326.50	-	-		408,326.50
	TOTAL - FOOD SERVICE FUND	\$ 9,152,4	71.69	\$	9,152,471.69	\$ 15,054.00	\$ -	\$	9,167,525.69

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	8/31/2011	INCREASE	DECREASE	9/30/2011
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,463,998.98	\$ -	\$ 9,660.73	\$ 1,454,338.25
0102	SALARY - OTHER COMPENSATION	-	-	-	-	-
0103	SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	1,080,091.32	-	16,824.60	1,063,266.72
0117	WORKSHOPS	5,869.50	5,869.50	-	-	5,869.50
0121	SALARY - RETIREMENT BONUS	4,867.20	4,867.20	-	-	4,867.20
0122	SALARY - SICK LEAVE PAYOFF	14,278.45	14,278.45	-	-	14,278.45
0123 0130	SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0210	SALARY - OVERTIME FLORIDA RETIREMENT SYSTEM	132,847.28	132,847.28	-	5,848.09	126,999.19
0220	FICA (SOCIAL SECURITY)	199,409.19	199,409.19	-	3,848.09	196,058.18
0231	GROUP INSURANCE - HEALTH & HOSPITAL	766,256.00	766,256.00		3,331.01	766,256.00
0231	GROUP INSURANCE - LIFE	3,515.00	3,515.00	-		3,515.00
0233	GROUP INSURANCE - DENTAL	40,152.00	40,152.00	-	-	40,152.00
0234	GROUP INSURANCE - OTHER	1,957.00	1,957.00	-	-	1,957.00
0310	PROFESSIONAL & TECHNICAL SERVICES	4,285,776.07	4,285,776.07	76,767.15	-	4,362,543.22
0330	IN COUNTY TRAVEL	18,567.34	18,567.34	-	1,242.84	17,324.50
0331	OUT OF COUNTY TRAVEL	4,600.00	4,600.00	-	-	4,600.00
0350	REPAIR AND MAINTENANCE	-	-	3,835.00	-	3,835.00
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	3,517.04	3,517.04	-	513.00	3,004.04
0363	SEAT MANAGED - COMPUTERS	112,808.00	112,808.00	-	-	112,808.00
0370	POSTAGE	3,000.00	3,000.00	-	-	3,000.00
0371	TELEPHONE	9,885.38	9,885.38	7,405.79	-	17,291.17
0372	TELEPHONE MAINTENANCE	250.00	250.00	-		250.00
0373	TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00
0375	CELLULAR TELEPHONE	3,915.00	3,915.00	-	-	3,915.00
0381	WATER AND SEWAGE	2,520.00	2,520.00	-	-	2,520.00
0382 0390	GARBAGE OTHER PURCHASED SERVICE	9,843.00 1,843.29	9,843.00 1,843.29	2 250 22	-	9,843.00 5.202.61
0390	SHIPPING CHARGES	1,843.29	1,843.29	3,359.32	-	5,202.61
0393	CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-
0410	NATURAL GAS	20,300.00	20,300.00			20,300.00
0430	ELECTRICITY	108,000.00	108,000.00		-	108,000.00
0450	GASOLINE	2,794.91	2,794.91	332.86	-	3,127.77
0460	DIESEL FUEL	11,880.06	11,880.06	1,195.06	-	13,075.12
0510	SUPPLIES	27,013.26	27,013.26	5,705.01	_	32,718.27
0550	REPAIR PARTS	250.00	250.00	-	-	250.00
0560	TIRES AND TUBES	-	-	-	-	-
0570	FOOD	978.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573	FOOD - BREAD	250.00	250.00	-	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-		-
0580	COMMODITIES	-	-	-	-	-
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595 0641	NON-FOOD CENTRAL PURCHASES SCHOOLS EQUIPMENT/FIXED ASSET (OVER \$1,000)	73,315.28	73,315.28	- 1,181.50	-	74,496.78
0641	EQUIPMENT (UNDER \$1,000)	/5,515.28	/3,313.28	1,161.30	-	/4,490./8
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-		-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	
0652	OTHER MOTOR VEHICLES	39,060.00	39,060.00	-		39,060.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	9,875.00	9,875.00	-	-	9,875.00
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	-	3,000.00
0730	DUES AND FEES	14,726.05	14,726.05	-	-	14,726.05
0731	ON-LINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738	COMMISSION EXPENSE	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	33,660.00	33,660.00	-	2,340.00	31,320.00
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	135,000.00	135,000.00	-	-	135,000.00
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	311,487.76	311,487.76	-	18,566.10	292,921.66
0991	RESERVES - INVENTORY	72,188.12	72,188.12	-	-	72,188.12
0997	RESERVES - PROJECTS	64,385.90	64,385.90	-	26,381.32	38,004.58
1 1	TOTAL - FOOD SERVICE FUN	D \$ 9,152,471.69	\$ 9,152,471.69	\$ 99,781.69	\$ 84,727.69	\$ 9,167,525.69

ccount Obje	ect			Functio	n	Increas (Decreas
evenue - Amendn	nents Between Revenue, Appropriations & Reser	ves				
3457 <u>Catering</u>						\$ 3,92
051	LO Supplies			7610	Food Service - Departments	\$ 3,92
Explanation	: To appropriate catering revenue based on actual	collections.				
750	2 Catering	\$	3,926.20			
459 <u>Summer Fee</u>	eding - External Service					\$ 9,51
099	77 Reserve - Projects			9890	Reserves	\$ 9,51
Explanation	: To appropriate Summer Feeding external service	revenue ba:	sed on actual col	lections.		
150	31 Summer Food Service Program - 2011	\$	9,510.00			
490 <u>Miscellaneo</u>	us Revenue					\$ 1,61
031	10 Professional & Technical Service			7610	Food Service - Departments	\$ 1,61
Explanation	: To appropriate Commodities rebate revenue base	ed on actual	l collections.			
	Discretionary	\$	1,617.80			
033 035 037 039 051	In County Travel In County Travel Repair and Maintenance Telephone Of ther Purchased Service Supplies Equipment (Over \$1,000) Fund Balance - Unappropriated			7610 7610 7600 7610 7610 7610	Food Service (Schools) Food Service - Departments Food Service - Departments Food Service (Schools) Food Service - Departments	\$ 1,05 (33 3,83 7,40 3,35 2,00 1,18 (18,56
Explanation	: Changes by schools & departments between obje	cts & functi	ions to better uti	lize funds.		<u>\$</u>
.501 Summer Foo	od Service Program - 2011					
011 021 022 031	00 Salaries - Non-Instructional 1.1 Salary - Administrative Manager 1.0 Florida Retirement System 1.0 Social Security 1.0 Professional & Technical Service 1.0 In County Travel 1.0 Lease and Rental Agreements			7610 7610 7610 7610 7610	Food Service - Departments	\$ (9,66 (16,82 (5,84 (3,35 75,14 (1,96

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2011